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Proposed Attorneys for Debtors and Debtors in Possession

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	X	
In re	:	
	:	Chapter 11
SEARS HOLDINGS CORPORATION, et al.,	:	
	:	Case No. 18-23538 (RDD)
	:	
Debtors. <sup>1</sup>	:	(Jointly Administered)
	X	

NOTICE OF FILING OF REVISED PROPOSED ORDER
(I) APPROVING DEBTORS' PROPOSED FORM OF ADEQUATE
ASSURANCE OF PAYMENT TO UTILITY PROVIDERS, (II) ESTABLISHING
PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT
FOR FUTURE UTILITY SERVICES, AND (III) PROHIBITING UTILITY PROVIDERS
FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICE

PLEASE TAKE NOTICE that on October 18, 2018, Sears Holdings Corporation

and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11

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<sup>&</sup>lt;sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839);

cases (the "**Debtors**"), filed the Motion of Debtors Requesting Entry of An Order (I) Approving Debtors' Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, and (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service (ECF No. 196) (the "**Motion**").<sup>2</sup>

PLEASE TAKE FURTHER NOTICE that the Debtors hereby file a revised proposed Order (I) Approving Debtors' Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, and (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service (the "Revised Proposed Order"), attached hereto as Exhibit A.

**PLEASE TAKE FURTHER NOTICE** that attached hereto as **Exhibit B** is a redline of the Revised Proposed Order reflecting cumulative changes from the proposed form of order attached to the Motion.

Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

The Debtors also include SHC Licensed Business LLC (3718), filed as Case No. 18-23616 and SHC Promotions LLC (9626), filed as Case No. 18-23630 (the "Additional Debtors"). The Additional Debtors each filed a motion in their respective chapter 11 cases requesting joint administration with the Debtors for procedural purposes only pursuant to Rule 1015(b) of the Bankruptcy Rules."

<sup>&</sup>lt;sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.

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PLEASE TAKE FURTHER NOTICE that the Debtors will appear on

November 1, 2018 at 2:00 p.m. (Eastern Time) or as soon thereafter as counsel may be heard,

before the Honorable Robert D. Drain, United States Bankruptcy Court for the Southern District

of New York, Courtroom 118, 300 Quarropas Street, White Plains, New York, 10601-4140, to

present the Motion to the Court and request entry of the Revised Proposed Order.

PLEASE TAKE FURTHER NOTICE that a copy of the Motion and Revised

Proposed Order can be viewed and obtained (i) by accessing the Court's website at

www.nysb.uscourts.gov, or (ii) by accessing, free of charge, the website maintained by the

Debtors' claims and noticing agent, Prime Clerk LLC, <a href="https://restructuring.primeclerk.com/sears/">https://restructuring.primeclerk.com/sears/</a>.

Note that a PACER password is needed to access documents on the Court's website.

Dated: October 31, 2018

New York, New York

/s/ Sunny Singh

WEIL, GOTSHAL & MANGES LLP

767 Fifth Avenue

New York, New York 10153

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Stephen Karotkin

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Proposed Attorneys for Debtors

and Debtors in Possession

## Exhibit A

**Revised Proposed Order** 

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## UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

-----x
In re : Chapter 11

SEARS HOLDINGS CORPORATION, et al., : Case No. 18-23538 (RDD)

:

Debtors.<sup>1</sup> : (Jointly Administered)

-----X

ORDER (I) APPROVING DEBTORS' PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES, AND (III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICE

Upon the motion, dated October 18, 2018 (the "Motion")<sup>2</sup> of Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), pursuant to sections 105(a) and 366 of title 11 of the United States Code (the "Bankruptcy Code"), for an order (i) approving the Debtors'

<sup>&</sup>lt;sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

<sup>&</sup>lt;sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.

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proposed form of adequate assurance of payment for future utility services, (ii) establishing procedures for determining adequate assurance of payment for future utility services, and (iii) prohibiting Utility Providers from altering or discontinuing utility service on account of outstanding prepetition invoices, all as more fully set forth in the Motion; and the Court having jurisdiction to decide the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157(a)— (b) and 1334(b) and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.); and consideration of the Motion and the requested relief therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the relief requested in the Motion having been provided in accordance with the Case Management Order; such notice having been adequate and appropriate under the circumstances, and it appearing that no other or further notice need be provided; and the Court having held a hearing to consider the relief requested in the Motion (the "Hearing"); and upon the record of the Hearing, and upon all of the proceedings had before the Court; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and that the relief sought in the Motion is in the best interests of the Debtors, their estates, their creditors, and all parties in interest; and after due deliberation and sufficient cause appearing therefor,

#### IT IS HEREBY ORDERED THAT:

- 1. The Motion is granted to the extent set forth herein.
- 2. The Debtors are authorized, but not directed, to pay in the ordinary course of business any postpetition obligations related to ENGIE Insight Services Inc.'s service fees in accordance with prepetition practice.

- 3. As adequate assurance, the Debtors shall deposit the Adequate Assurance Deposit, as set forth in **Exhibit 1** to this Order (as may be amended or modified in accordance with the procedures described herein and in the Adequate Assurance Procedures, attached as **Exhibit 2** to this Order) into the Adequate Assurance Account, and such amount shall be allocated for, and payable to, each Utility Provider in the amount set forth in **Exhibit 1**; provided that, to the extent any Utility Provider receives any other value from the Debtors on account of adequate assurance, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account by such amount.
- 4. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) the Debtors' payment in full of all postpetition obligations due and owing to the applicable Utility Provider, (ii) the Debtors' termination of services with a Utility Provider, or (iii) the conclusion of these chapter 11 cases, if not applied earlier.
- 5. The Proposed Adequate Assurance constitutes sufficient adequate assurance to the Utility Providers.
- 6. The Proposed Adequate Assurance is hereby approved and is deemed adequate assurance of payment as the term is used in section 366 of the Bankruptcy Code.
- 7. If the Debtors fail to pay a utility bill when due (including the passage of any cure period), the relevant Utility Provider shall provide notice of such default to the Debtors, and if within five (5) business days of such notice, the bill is not paid, the Utility Provider may file an application with the Court certifying that payment has not been made and requesting the amount due up to an aggregate maximum equal to the Adequate Assurance Deposit allocable to such Utility Provider.

- 8. The Adequate Assurance Procedures, as set forth on **Exhibit 2** attached hereto, are hereby approved in their entirety.
- 9. Absent compliance with the Adequate Assurance Procedures, the Utility Providers are prohibited from altering, refusing, or discontinuing service on account of any unpaid prepetition charges and are deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code.
- 10. Any Utility Provider may make an Additional Assurance Request in accordance with the Adequate Assurance Procedures.
- Procedures, if there is an adverse change in the Debtors' financial condition during these chapter 11 cases, any Utility Provider may file an application with the Court requesting additional adequate assurance of future payment; *provided that*, pending resolution of such application, the relevant Utility Provider shall be prohibited from discontinuing, altering, or refusing service to the Debtors on account of unpaid charges for prepetition services or on any material, adverse change in the Debtors' financial condition.
- 12. The Debtors are authorized, in their sole discretion, to amend the Utility Service List to add or delete any Utility Provider, and the Order shall apply to any Utility Provider that is subsequently added to the Utility Service List in accordance with the Adequate Assurance Procedures.
- 13. Any Utility Provider that fails to request additional assurance in accordance with the Adequate Assurance Procedures shall be deemed to consent to the Adequate Assurance Procedures and shall be bound by this Order.

- 14. Notwithstanding anything in the Motion or this Order to the contrary, any payment made or action taken by any of the Debtors pursuant to the authority granted herein, as well as the exercise of any and all other rights and authorizations granted or approved hereunder, shall be subject in all respects to, as applicable: (i) the orders approving the Debtors' use of cash collateral and/or post-petition debtor-in-possession financing facilities (collectively, the "DIP Orders"); (ii) the other documentation governing the Debtors' use of cash collateral and postpetition financing facilities; and (iii) the Approved Budget (as defined in the DIP Orders).
- 15. To the extent there is any inconsistency between the terms of any of the DIP Orders and this Order, the terms of the DIP Order (or DIP Orders, as applicable) shall control.
- 16. Nothing contained in the Motion or this Order or any payment made pursuant to the authority granted by this Order is intended to be or shall be construed as (i) an admission as to the validity of any claim against the Debtors; (ii) a waiver of the Debtors' or any appropriate party in interest's rights to dispute the amount of, basis for, or validity of any claim against the Debtors; (iii) a waiver of any claims or causes of action that may exist against any creditor or interest holder; or (iv) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy between the Debtors and any third party under section 365 of the Bankruptcy Code.
- 17. Notwithstanding entry of this Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party.
- 18. The Debtors are authorized to take all action necessary to effectuate the relief granted in this Order.

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	19.	The Court shall retain jurisdiction to hear and determine all matters aris	ing
from or relat	ed to the	e implementation, interpretation, and/or enforcement of this Order.	
Dated: Whit		, 2018 , New York	
		THE HONORABLE ROBERT D. DRAIN	

## EXHIBIT 1

**Utility Service List** 

Manufact Name	0	Comics Tons	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
ABCWUA	2074645515	Sewer	\$46.97	\$46.97
ABCWUA	2074645515	Water	\$51.27	\$51.27
ABCWUA	2429579560	Water	\$9.18	\$9.18
ABCWUA ABCWUA	3299449560 3299449560	Sewer Trash (MSW)	\$151.37 \$860.37	\$151.37 \$860.37
ABCWUA	3299449560	Water	\$311.58	\$311.58
ABCWUA	4534983418	Water	\$14.06	\$14.06
ABCWUA	5014956864	Sewer	\$111.20	\$111.20
ABCWUA	5014956864	Water	\$103.08	\$103.08
ABCWUA	5536883831	Sewer	\$123.27	\$123.27
ABCWUA	5536883831	Water	\$120.48	\$120.48
ABCWUA	7270849560	Sewer	\$10.33	\$10.33
ABCWUA	7270849560	Trash (MSW)	\$159.89	\$159.89
ABCWUA	7270849560	Water	\$74.12	\$74.12
ABCWUA	7308579560	Water	\$9.18	\$9.18
ACC Stormwater	638961-198566	Water	\$210.12	\$210.12
ACC Water Business	29488-119519	Sewer	\$65.18	\$65.18
ACC Water Business Ada City Utilities OK	29488-119519	Water	\$71.64	\$71.64
Ada City Utilities OK Ada City Utilities OK	14-1862-02 14-1862-02	Sewer Trash (MSW)	\$1.60 \$35.42	\$1.60 \$35.42
Ada City Utilities OK  Ada City Utilities OK	14-1862-02	Water	\$1.70	
AEP - Appalachian Power	011-627-160-1-1	Electric	\$5,150.27	\$5,150.27
Alabama Power	00036-30108	Electric	\$112.73	\$5,150.27
Alabama Power	00036-30108	Other Services	\$0.00	\$0.00
Alabama Power	00036-30206	Electric	\$530.12	\$530.12
Alabama Power	00036-30206	Other Services	\$0.00	\$0.00
Alabama Power	00036-33609	Electric	\$465.74	\$465.74
Alabama Power	00036-33609	Other Services	\$0.00	\$0.00
Alabama Power	00036-69305	Electric	\$6,621.71	\$6,621.71
Alabama Power	00036-69305	Other Services	\$0.00	\$0.00
Alabama Power	00036-93801	Electric	\$4,664.76	\$4,664.76
Alabama Power	00036-93801	Other Services	\$0.00	\$0.00
Alabama Power	00037-44509	Electric	\$2,168.69	\$2,168.69
Alabama Power	00037-44509	Other Services	\$0.00	
Alabama Power	05613-51022	Electric	\$463.09	\$463.09
Alabama Power	05613-51022	Other Services	\$0.00 \$107.84	\$0.00 \$107.84
Alabama Power Alabama Power	06115-91121 15282-30007	Electric Electric	\$107.84	\$107.84
Alabama Power	15282-30007	Other Services	\$302.76	\$302.76
Alabama Power	38004-68038	Electric	\$128.59	\$128.59
Alabama Power	40035-35013	Electric	\$290.28	\$290.28
Alabama Power	40035-35013	Other Services	\$0.00	\$0.00
Alabama Power	44204-25014	Electric	\$2,146.12	\$2,146.12
Alabama Power	44204-25014	Other Services	\$0.00	\$0.00
Alabama Power	46454-86017	Electric	\$74.23	\$74.23
Alabama Power	46454-86017	Other Services	\$0.00	\$0.00
Alabama Power	47084-86019	Electric	\$6,635.61	\$6,635.61
Alabama Power	47084-86019	Other Services	\$0.00	
Alabama Power	63983-81001	Electric	\$12.25	\$12.25
Alabama Power	63983-81001	Other Services	\$0.00	
Alabama Power	77272-97044	Electric	\$102.71	\$102.71
Alabama Power Alabama Power	84202-97032	Electric	\$196.04	\$196.04
Alabama Power	84202-97032 84402-78006	Other Services Electric	\$0.00 \$553.10	\$0.00 \$553.10
Alabama Power	84562-34065	Electric	\$2,660.75	\$2,660.75
Alameda County Water District	40895502	Water	\$2,000.73	\$2,000.75
Alameda County Water District	40895512	Water	\$17.32	\$17.32
Albany Utilities - GA	36501-36501	Electric	\$294.12	\$294.12
Albany Utilities - GA	36501-36501	Sewer	\$202.55	\$202.55
Albany Utilities - GA	36502-36502	Electric	\$958.17	\$958.17
Albany Utilities - GA	36502-36502	Sewer	\$400.65	\$400.65
Albany Utilities - GA	36502-36502	Water	\$58.25	\$58.25
Albemarle County Service				
Authority	04401450-01	Sewer	\$261.40	\$261.40
Albemarle County Service				
Authority	04401450-01	Water	\$259.78	\$259.78
Alexandria Renew Enterprises	12020423-3024741	Sewer	\$425.96	\$425.96
Alexandria Renew Enterprises	12020424-3024740	Sewer	\$136.54	\$136.54
Algona Municipal Utilities, IA	37434	Electric	\$3,128.09	
Algona Municipal Utilities, IA	37434	Sewer	\$42.57	\$42.57
Algona Municipal Utilities, IA	37434	Water	\$42.37	\$42.37

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Alliant Energy/IPL	1717690000	Electric	\$2,597.13	\$2,597.13
Alliant Energy/IPL Alliant Energy/IPL	1789221000	Natural Gas	\$297.15	\$297.15 \$534.38
Alliant Energy/IPL	2008990000 8164221000	Natural Gas Electric	\$534.38 \$3,781.86	\$534.38 \$3,781.86
Alliant Energy/WP&L	0098840000	Electric	\$0.00	\$0.00
Alliant Energy/WP&L	0261010000	Electric	\$2,833.19	\$2,833.19
Alliant Energy/WP&L	1941220000	Electric	\$197.81	\$197.81
Alliant Energy/WP&L	1941220000	Natural Gas	\$158.30	\$158.30
Alliant Energy/WP&L Alliant Energy/WP&L	2948340000 2948340000	Electric Natural Gas	\$486.70 \$148.15	\$486.70 \$148.15
Alliant Energy/WP&L	2957150000	Natural Gas	\$405.83	\$405.83
Alliant Energy/WP&L	3573920000	Natural Gas	\$295.11	\$295.11
Alliant Energy/WP&L	5345800000	Electric	\$1,895.76	\$1,895.76
Alliant Energy/WP&L	5345800000	Natural Gas	\$2.22	\$2.22
Alliant Energy/WP&L	6279173186	Electric	\$2,204.43	\$2,204.43
Alliant Energy/WP&L Alliant Energy/WP&L	6774620000 6774620000	Electric Natural Gas	\$2,207.31 \$2.22	\$2,207.31 \$2.22
Alliant Energy/WP&L	8179130000	Electric	\$2.22 \$773.15	\$2.22 \$773.15
Alliant Energy/WP&L	8179130000	Natural Gas	\$150.98	\$150.98
ALP Utilities	47786-001	Electric	\$34.93	\$34.93
ALP Utilities	47786-001	Sewer	\$3.63	\$3.63
ALP Utilities	47786-001	Water	\$2.57	\$2.57
ALP Utilities ALP Utilities	48796-001	Electric Sewer	\$20.57 \$1.74	\$20.57 \$1.74
ALP Utilities  ALP Utilities	48796-001 48796-001	Water	\$1.74	\$1.74 \$1.24
Altoona Water Authority	220477-1	Sewer	\$81.96	\$81.96
Altoona Water Authority	220477-1	Water	\$110.49	\$110.49
Altoona Water Authority	220485-1	Water	\$26.80	\$26.80
Altoona Water Authority	220523-1	Sewer	\$85.14	\$85.14
Altoona Water Authority Altoona Water Authority	220523-1	Water	\$113.74	\$113.74 \$47.38
Altoona Water Authority	220531-1 232858-1	Water Water	\$47.38 \$47.92	\$47.38 \$47.92
Altoona Water Authority	232866-1	Water	\$29.23	\$29.23
Altoona Water Authority	232874-1	Water	\$124.07	\$124.07
Altoona Water Authority	315988-0	Water	\$7.19	\$7.19
Amador Water Agency, CA	012265-000	Sewer	\$346.95	\$346.95
Ameren Illinois Ameren Illinois	1723003129 02510-49011	Natural Gas Electric	\$471.71 \$138.52	\$471.71 \$138.52
Ameren Illinois	04230-04322	Electric	\$3,377.25	\$3,377.25
Ameren Illinois	04575-95003	Electric	\$92.43	\$92.43
Ameren Illinois	12020-06915	Electric	\$1,230.24	\$1,230.24
Ameren Illinois	12020-06924	Natural Gas	\$142.51	\$142.51
Ameren Illinois	12267-25852	Electric	\$4,181.04	\$4,181.04
Ameren Illinois Ameren Illinois	14230-04429 17230-03110	Natural Gas Electric	\$257.35	\$257.35
Ameren Illinois	22381-98738	Natural Gas	\$2,108.91 \$96.38	\$2,108.91 \$96.38
Ameren Illinois	25327-65531	Natural Gas	\$209.18	\$209.18
Ameren Illinois	32424-76732	Natural Gas	\$327.57	\$327.57
Ameren Illinois	38419-89054	Natural Gas	\$837.92	\$837.92
Ameren Illinois	39172-16011	Electric	\$1.08	\$1.08
Ameren Illinois	39172-16011	Natural Gas	\$83.77	\$83.77
Ameren Illinois Ameren Illinois	45857-72093 49300-09229	Natural Gas Electric	\$343.31 \$584.81	\$343.31 \$584.81
Ameren Illinois	55680-64335	Electric	\$35.44	\$35.44
Ameren Illinois	59560-48333	Electric	\$653.85	\$653.85
Ameren Illinois	60073-91006	Natural Gas	\$202.34	\$202.34
Ameren Illinois	61630-07129	Electric	\$645.51	\$645.51
Ameren Illinois	61630-07138	Natural Gas Electric	\$614.05	\$614.05
Ameren Illinois Ameren Illinois	62610-06729 62610-06738	Natural Gas	\$852.45 \$175.04	\$852.45 \$175.04
Ameren Illinois	72054-88973	Natural Gas	\$427.50	\$427.50
Ameren Illinois	72300-01522	Electric	\$1,031.16	\$1,031.16
Ameren Illinois	72300-01522	Natural Gas	\$301.33	\$301.33
Ameren Illinois	72861-53771	Electric	\$3,469.27	\$3,469.27
Ameren Illinois	78107-05003	Natural Gas	\$23.47	\$23.47
Ameren Illinois Ameren Illinois	79583-85294 80926-12973	Natural Gas Electric	\$188.55 \$1,014.54	\$188.55 \$1,014.54
Ameren Illinois	81094-49000	Natural Gas	\$1,014.54	\$1,014.54
Ameren Illinois	82290-77611	Electric	\$2,043.06	\$2,043.06
Ameren Illinois	82446-96005	Natural Gas	\$41.16	\$41.16
Ameren Illinois	88138-16574	Electric	\$621.05	\$621.05

Ameren Illinois  Ameren Illinois  Ameren Illinois  Ameren Illinois  Ameren Illinois  Ameren Illinois  Ameren Missouri  Ameren Missouri	Account #  88166-09006 89471-81032 89471-81032 93464-71534 94376-33616 99300-09714 0796125030 0796125030 01240-16000 01680-21019 03670-21017 03700-06822 13920-50009 17970-28008 18967-00110	Natural Gas Electric Natural Gas Electric Natural Gas Electric Natural Gas Electric Electric Other Services Natural Gas Electric Electric Electric Electric Electric Electric	Average Two Week Spend \$566.20 \$131.02 \$98.80 \$1,167.12 \$186.74 \$4,814.50 \$1,452.52 \$416.54 \$291.20 \$3,586.76 \$12.14	\$1,167.12 \$186.74 \$4,814.50 \$1,452.52 \$416.54 \$291.20
Ameren Illinois Ameren Missouri	89471-81032 89471-81032 93464-71534 94376-33616 99300-09714 0796125030 0796125030 01240-16000 01680-21019 03670-21017 03700-06822 13920-50009 17970-28008 18967-00110	Electric Natural Gas Electric Natural Gas Electric Electric Other Services Natural Gas Electric Electric Electric Electric	\$131.02 \$98.80 \$1,167.12 \$186.74 \$4,814.50 \$1,452.52 \$416.54 \$291.20 \$3,586.76	\$131.02 \$98.80 \$1,167.12 \$186.74 \$4,814.50 \$1,452.52 \$416.54 \$291.20
Ameren Illinois Ameren Illinois Ameren Illinois Ameren Illinois Ameren Illinois Ameren Missouri	89471-81032 93464-71534 94376-33616 99300-09714 0796125030 0796125030 01240-16000 01680-21019 03670-21017 03700-06822 13920-50009 17970-28008 18967-00110	Natural Gas Electric Natural Gas Electric Electric Other Services Natural Gas Electric Electric Electric Electric	\$98.80 \$1,167.12 \$186.74 \$4,814.50 \$1,452.52 \$416.54 \$291.20 \$3,586.76	\$98.80 \$1,167.12 \$186.74 \$4,814.50 \$1,452.52 \$416.54 \$291.20
Ameren Illinois Ameren Illinois Ameren Illinois Ameren Illinois Ameren Missouri	93464-71534 94376-33616 99300-09714 0796125030 0796125030 01240-16000 01680-21019 03670-21017 03700-06822 13920-50009 17970-28008 18967-00110	Electric Natural Gas Electric Electric Other Services Natural Gas Electric Electric Electric Electric Electric	\$1,167.12 \$186.74 \$4,814.50 \$1,452.52 \$416.54 \$291.20 \$3,586.76	\$1,167.12 \$186.74 \$4,814.50 \$1,452.52 \$416.54 \$291.20
Ameren Illinois Ameren Illinois Ameren Missouri	94376-33616 99300-09714 0796125030 0796125030 01240-16000 01680-21019 03670-21017 03700-06822 13920-50009 17970-28008 18967-00110	Natural Gas Electric Electric Other Services Natural Gas Electric Electric Electric Electric	\$186.74 \$4,814.50 \$1,452.52 \$416.54 \$291.20 \$3,586.76	\$186.74 \$4,814.50 \$1,452.52 \$416.54 \$291.20
Ameren Illinois Ameren Missouri Ameren Missouri Ameren Missouri Ameren Missouri Ameren Missouri Ameren Missouri	99300-09714 0796125030 0796125030 01240-16000 01680-21019 03670-21017 03700-06822 13920-50009 17970-28008 18967-00110	Electric Electric Other Services Natural Gas Electric Electric Electric Electric	\$4,814.50 \$1,452.52 \$416.54 \$291.20 \$3,586.76	\$4,814.50 \$1,452.52 \$416.54 \$291.20
Ameren Missouri (	0796125030 0796125030 01240-16000 01680-21019 03670-21017 03700-06822 13920-50009 17970-28008 18967-00110	Electric Other Services Natural Gas Electric Electric Electric Electric	\$1,452.52 \$416.54 \$291.20 \$3,586.76	\$1,452.52 \$416.54 \$291.20
Ameren Missouri (	0796125030 01240-16000 01680-21019 03670-21017 03700-06822 13920-50009 17970-28008 18967-00110	Other Services Natural Gas Electric Electric Electric Electric	\$416.54 \$291.20 \$3,586.76	\$416.54 \$291.20
Ameren Missouri ( Ameren Missouri ( Ameren Missouri ( Ameren Missouri (	01240-16000 01680-21019 03670-21017 03700-06822 13920-50009 17970-28008 18967-00110	Natural Gas Electric Electric Electric Electric Electric	\$291.20 \$3,586.76	\$291.20
Ameren Missouri ( Ameren Missouri (	01680-21019 03670-21017 03700-06822 13920-50009 17970-28008 18967-00110	Electric Electric Electric Electric	\$3,586.76	
Ameren Missouri	03670-21017 03700-06822 13920-50009 17970-28008 18967-00110	Electric Electric Electric		
	03700-06822 13920-50009 17970-28008 18967-00110	Electric Electric		
	17970-28008 18967-00110		\$4,861.77	\$4,861.77
Ameren Missouri	18967-00110	Electric	\$5,282.53	\$5,282.53
			\$625.88	
-		Electric	\$352.45	
	23113-10219	Electric	\$17.29	
	30021-03214	Electric	\$8.94	
	34300-07410	Electric	\$4,652.33	\$4,652.33
	40021-03115	Electric	\$9.67	\$9.67
	50021-03212 53000-02524	Electric Electric	\$390.69 \$2,295.67	\$390.69 \$2,295.67
	55500-02926	Electric	\$3,169.97	\$3,169.97
	73313-18116	Natural Gas	\$159.09	\$159.09
	80500-02620	Electric	\$4,121.61	\$4,121.61
	89098-01112	Electric	\$11.85	
Ameren Missouri	89900-00219	Electric	\$4,992.23	
Ameren Missouri	90144-13129	Electric	\$9.17	\$9.17
American Electric Power/24002	070-550-300-0-6	Electric	\$4,750.99	\$0.00
+	071-382-100-1-3	Electric	\$3,408.87	\$0.00
+	074-527-000-0-3	Electric	\$4,558.38	\$0.00
+	075-160-300-0-9	Electric	\$1,453.48	
	075-163-729-30	Electric	\$30.51	\$0.00
1	075-163-729-30	Other Services	\$47.62	\$0.00 \$0.00
	075-730-500-0-7 076-453-100-0-9	Electric Electric	\$3,504.60 \$9,415.33	\$0.00
	076-838-400-0-8	Electric	\$1,374.80	
+	077-830-648-0-6	Electric	\$2,940.82	
	078-129-400-1-8	Electric	\$1,658.16	
•	100-455-871-0-1	Electric	\$825.93	
American Electric Power/24418	101-147-400-0-3	Electric	\$63.53	
American Electric Power/24418	101-290-810-0-5	Electric	\$2,508.17	\$0.00
+	101-814-091-6-9	Electric	\$4,588.52	
	101-849-848-0-4	Electric	\$202.20	
	102-234-667-6-3	Electric	\$76.42	\$0.00
	103-054-640-0-9	Electric	\$7,494.10	
	103-120-242-0-0	Electric	\$2,203.35	
•	103-250-620-2-3 104-155-971-0-2	Electric Electric	\$5,474.28 \$276.82	
	104-155-871-0-3 104-514-216-0-5	Electric	\$276.82	
	104-887-469-2-5	Electric	\$3,180.34	
	105-028-712-1-2	Electric	\$3,210.22	
	105-940-471-1-9	Electric	\$1,309.24	
	106-340-250-5-9	Electric	\$83.48	
	107-255-973-0-5	Electric	\$517.19	
American Electric Power/24418	107-552-514-2-7	Electric	\$101.87	\$0.00
	107-977-003-3-2	Electric	\$1,877.99	
	108-050-471-3-0	Electric	\$5,835.50	
	108-249-284-6-8	Electric	\$54.42	
	108-454-931-5-3	Electric	\$207.88	
-	108-910-434-0-7	Electric	\$6,650.14	
	109-226-552-0-3	Electric	\$7,455.30	
American Electric Power/24418	109-487-012-1-3	Electric	\$2,986.42	\$0.00
American Water & Energy Savers	154731	Water	\$68.77	\$68.77
American Water & Energy Savers	788054	Water	\$163.38	\$163.38
	109599-35026	Electric	\$870.39	
· · · · · · · · · · · · · · · · · · ·	109599-35026	Irrigation	\$87.04	·
•	109599-35026	Sewer	\$27.29	
	109599-35026	Water	\$87.02	

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Anchorage Water & Wastewater	7,000,000	our neer type	Spend	with Letter of Credit
Utility	150126-533948	Sewer	\$19.40	\$19.40
Anchorage Water & Wastewater				
Utility Anderson City Utilities, IN	150126-533948 0412003105-151057	Water Sewer	\$38.35 \$163.94	\$38.35 \$163.94
Anderson City Utilities, IN	0412003105-151057	Water	\$103.74	\$103.94
Anderson City Utilities, IN	5000440830-151057	Sewer	\$176.08	\$176.08
Anderson City Utilities, IN	6301024300-151057	Water	\$48.04	\$48.04
Anderson City Utilities, IN	8062027120-151057	Electric	\$2,218.77	\$2,218.77
Anne Arundel County Water and Wastewater	1753-9008-6425-001	Water	\$0.69	\$0.69
Anne Arundel County Water and	1753-9006-0425-001	vvatei	\$0.09	\$0.07
Wastewater	1753-9008-6425-002	Water	\$0.69	\$0.69
Anne Arundel County Water and				
Wastewater	1753-9008-6425-003	Sewer	\$134.63	\$134.63
Anne Arundel County Water and Wastewater	1753-9008-6425-003	Water	\$54.94	\$54.94
Apex Billing Solutions	1257724	Sewer	\$54.94 \$57.08	\$54.94 \$57.08
Apex Billing Solutions	1257724	Water	\$36.32	\$36.32
Appalachian Power	020-461-054-1-3	Electric	\$1,556.90	\$1,556.90
Appalachian Power	020-696-552-1-1	Electric	\$2,948.49	\$2,948.49
Appalachian Power Appalachian Power	020-994-778-1-8	Electric Electric	\$91.29 \$1.201.92	\$91.29 \$1.201.92
Appalachian Power	022-169-512-1-6 022-541-320-0-0	Electric	\$1,391.83 \$205.52	\$1,391.83 \$205.52
Appalachian Power	023-816-452-0-5	Electric	\$6,843.33	\$6,843.33
Appalachian Power	024-832-612-0-8	Electric	\$3,479.39	\$3,479.39
Appalachian Power	025-344-652-0-4	Electric	\$1,470.44	\$1,470.44
Appalachian Power	026-035-652-0-7	Electric	\$657.03	\$657.03
Appalachian Power Appalachian Power	026-747-738-0-5 027-261-054-2-8	Electric Electric	\$786.08 \$40.22	\$786.08 \$40.22
Appalachian Power	028-918-452-1-2	Electric	\$3,778.02	\$3,778.02
Appalachian Power	029-517-852-3-3	Electric	\$546.44	\$546.44
Appalachian Power	029-661-552-0-8	Electric	\$5,430.05	\$5,430.05
APS	1151330000	Electric	\$4,290.96	\$0.00
APS APS	2014610000 3411001000	Electric Electric	\$7,590.07 \$821.02	\$0.00 \$0.00
APS	5304561000	Electric	\$2,712.43	\$0.00
APS	5464180000	Electric	\$1,038.09	\$0.00
APS	5996180000	Electric	\$6,153.09	\$0.00
APS	7236660000	Electric	\$7,123.90	\$0.00
APS APS	7266841000 7859460000	Electric Electric	\$10,628.90 \$1,112.63	\$0.00 \$0.00
APS	9129131000	Electric	\$2,051.07	\$0.00
APS	9198940000	Electric	\$244.44	\$0.00
APS	9595331000	Electric	\$2,890.73	\$0.00
AQUA IL	001303573 0969545	Water	\$643.91	\$643.91
AQUA IL AQUA IL	001303865 0969819 001303865 1134452	Water Water	\$84.64 \$124.38	\$84.64 \$124.38
AQUA IL	001303865 1134453	Water	\$124.38	\$124.38
AQUA IL	001303865 1137673	Water	\$210.73	\$210.73
AQUA IL	001308198 0973710	Water	\$118.39	
AQUA IL	001308198 1133731	Water	\$70.07	\$70.07
AQUA IL AQUA IL	001407328 1043860 001407328 1043860	Sewer Water	\$93.05 \$488.07	\$93.05 \$488.07
AQUA IL	001407328 1043860	Water	\$488.07	\$488.07
AQUA IL	001409475 1088324	Sewer	\$34.46	\$34.46
AQUA IL	001409475 1088324	Water	\$324.67	\$324.67
AQUA IL	001409475 1133479	Water	\$124.38	\$124.38
Aqua New Jersey/1229 Aqua OH	000991643 0709506 001179918 0859460	Sewer Water	\$125.92 \$44.59	\$125.92 \$44.59
Aqua OH	001179918 0859480	Water	\$44.59 \$25.88	
Aqua OH	001179918 1039525	Water	\$103.34	\$103.34
Aqua OH	001187912 0866531	Water	\$7.36	\$7.36
Aqua OH	001187913 0866532	Water	\$106.81	\$106.81
Aqua OH Aqua Pennsylvania/1229	001213093 0889325	Water	\$73.37	\$73.37 \$270.92
Aqua Pennsylvania/1229 Aqua Pennsylvania/1229	000124802 0124802 000124813 0124813	Water Water	\$270.82 \$56.88	\$270.82 \$56.88
Aqua Pennsylvania/1229	000124813 0124813	Water	\$164.05	\$164.05
Aqua Pennsylvania/1229	000128160 0128160	Water	\$162.63	\$162.63
Aqua Pennsylvania/1229	000145788 0145788	Water	\$214.54	\$214.54
Aqua Pennsylvania/1229	000157639 0157639	Water	\$163.35	\$163.35

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Aqua Pennsylvania/1229	000293911 0293911	Water	\$9.78	
Aqua Pennsylvania/1229	000293938 0293938	Water	\$36.61	\$36.61
Aqua Pennsylvania/1229	000294337 0294337	Water	\$39.62	
Aqua Pennsylvania/1229 Aqua Pennsylvania/1229	000294353 0294353 000310610 0310610	Water Water	\$22.78 \$66.46	
Aqua Pennsylvania/1229	000310610 0310610	Water	\$90.46	\$90.46
Aqua Pennsylvania/1229	000310941 0310941	Water	\$162.39	
Agua Pennsylvania/1229	000310943 0310943	Water	\$164.87	\$164.87
Aqua Pennsylvania/1229	000343967 0343967	Water	\$287.50	
Aqua Pennsylvania/1229	001051695 0761499	Water	\$76.24	
Aqua Pennsylvania/1229	001051717 0761517	Water	\$93.60	
Aqua Pennsylvania/1229	001060455 0769431	Water	\$54.56	
Aqua Pennsylvania/1229 Aqua Pennsylvania/1229	001064284 0772711 001099915 0803687	Water Water	\$93.05	
Aqua Pennsylvania/1229	001522326 1084000	Water	\$55.35 \$105.09	
Agua Pennsylvania/1229	001522327 1084001	Water	\$43.57	\$43.57
Aqua Pennsylvania/1229	001534606 0344130	Water	\$162.39	
Arizona Water Company	032-08-26114-1	Water	\$95.15	\$95.15
Arizona Water Company	032-08-26115-1	Water	\$14.89	\$14.89
Arizona Water Company	041-66-154191	Water	\$136.25	\$136.25
Arkansas Oklahoma Gas Corp	( 470 /4 ( 0 4 / 0 4	N	#0/0.00	<b>***</b>
(AOG) Arlington Utilities	6478/160469-1 20-0321.300	Natural Gas Sewer	\$363.30 \$667.64	
Arlington Utilities	20-0321.300	Water	\$272.75	
Artesian Water Company, Inc.	0273200000	Water	\$189.25	·
Artesian Water Company, Inc.		Water	\$5.52	
Artesian Water Company, Inc.	1273200000	Water	\$86.71	\$86.71
Artesian Water Company, Inc.	2273200000	Water	\$113.23	
Artesian Water Company, Inc.	3676807254	Water	\$11.98	
Artesian Water Company, Inc.	3690111898	Other Services	\$0.00	
Artesian Water Company, Inc. Artesian Water Company, Inc.	3690111898 5296300000	Water Water	\$4.76 \$52.20	
Artesian Water Company, Inc.	5883156216	Other Services	\$0.00	
Artesian Water Company, Inc.	5883156216	Water	\$4.76	
Artesian Water Company, Inc.	7073500000	Water	\$123.34	
Artesian Water Company, Inc.	8073500000	Water	\$189.42	
Artesian Water Company, Inc.	8096300000	Water	\$94.25	
Artesian Water Company, Inc.	9173200000	Water	\$171.44	\$171.44
Atascadero Mutual Water Co Athens Township Authority, PA	011869-000 607-0	Water Sewer	\$4.62 \$36.18	
Atlantic City Electric/13610	5000 0782 446	Electric	\$1,537.60	
Atlantic City Electric/13610		Electric	\$28.26	
Atlantic City Electric/13610	5500 4441 725	Electric	\$193.97	\$193.97
Atlantic City Electric/13610	5500 4938 225	Electric	\$6,328.02	\$6,328.02
Atlantic City Electric/13610	5500 5242 619	Electric	\$5,315.15	
Atlantic City Electric/13610		Electric	\$1,294.06	
Atlantic City Electric/13610		Electric	\$1,713.06	
Atlantic City Electric/13610 Atlantic City Electric/13610	5501 0070 930 5501 0120 982	Electric Electric	\$1,110.82 \$4.36	
Atlantic City Electric/13610	5501 0120 982	Electric	\$4,615.77	
Atlantic Municipal Utilities	123517	Electric	\$63.08	
Atlantic Municipal Utilities	123517	Sewer	\$3.84	
Atlantic Municipal Utilities	123517	Water	\$2.40	
Atmos Energy/790311		Natural Gas	\$175.22	·
Atmos Energy/790311	3000385263	Natural Gas	\$19.50	
Atmos Energy/790311 Atmos Energy/790311	3001194397 3003476203	Natural Gas Natural Gas	\$23.89 \$258.79	
Atmos Energy/790311 Atmos Energy/790311	3003476203	Natural Gas	\$258.79 \$149.03	
Atmos Energy/790311	3007837306	Natural Gas	\$100.43	
Atmos Energy/790311		Natural Gas	\$104.25	
Atmos Energy/790311	3010654711	Natural Gas	\$138.32	\$138.32
Atmos Energy/790311		Natural Gas	\$451.82	
Atmos Energy/790311	3014171986	Natural Gas	\$142.35	
Atmos Energy/790311		Natural Gas	\$87.15	
Atmos Energy/790311 Atmos Energy/790311	3017144652 3017775864	Natural Gas Natural Gas	\$87.32 \$87.27	
Atmos Energy/790311 Atmos Energy/790311	3017773864	Natural Gas	\$141.49	
Atmos Energy/790311	3018434739	Natural Gas	\$350.57	
Atmos Energy/790311	3018436362	Natural Gas	\$511.55	
Atmos Energy/790311	3018913453	Natural Gas	\$331.90	
Atmos Energy/790311	3019427263	Natural Gas	\$419.88	\$419.88

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
	Account #		Spend	with Letter of Credit
Atmos Energy/790311	3019672104	Natural Gas	\$110.61	\$110.61
Atmos Energy/790311 Atmos Energy/790311	3021331567 3022304228	Natural Gas Natural Gas	\$104.85 \$77.42	\$104.85 \$77.42
Atmos Energy/790311	3022359205	Natural Gas	\$226.76	\$226.76
Atmos Energy/790311	3024652545	Natural Gas	\$73.18	\$73.18
Atmos Energy/790311	3024680925	Natural Gas	\$138.22	\$138.22
Atmos Energy/790311	3024742288	Natural Gas	\$180.39	\$180.39
Atmos Energy/790311	3025282587	Natural Gas	\$1,728.46	\$1,728.46
Atmos Energy/790311	3025282747	Natural Gas	\$0.00	\$0.00
Atmos Energy/790311	3027216887	Natural Gas	\$84.94	\$84.94
Atmos Energy/790311	3028566284	Natural Gas	\$277.02	\$277.02
Atmos Energy/790311 Atmos Energy/790311	3028637920	Natural Gas	\$87.24	\$87.24 \$55.55
Atmos Energy/790311 Atmos Energy/790311	3028743690 3029429715	Natural Gas Natural Gas	\$55.55 \$124.67	\$55.55 \$124.67
Atmos Energy/790311	3029429713	Natural Gas	\$75.36	\$75.36
Atmos Energy/790311	3030161215	Natural Gas	\$43.80	\$43.80
Atmos Energy/790311	3030288660	Natural Gas	\$161.37	\$161.37
Atmos Energy/790311	3030724643	Natural Gas	\$78.51	\$78.51
Atmos Energy/790311	3033081547	Natural Gas	\$81.18	\$81.18
Atmos Energy/790311	3033437396	Natural Gas	\$251.40	\$251.40
Atmos Energy/790311	3035018595	Natural Gas	\$244.39	\$0.00
Atmos Energy/790311	3037492748	Natural Gas	\$136.15	\$136.15
Atmos Energy/790311	3037530563	Natural Gas	\$71.22	\$71.22
Atmos Energy/790311	3039362287	Natural Gas	\$955.79	\$955.79
Atmos Energy/790311	3040509554	Natural Gas Natural Gas	\$147.58 \$25.58	\$147.58
Atmos Energy/790311 Atmos Energy/790311	3040734382 3044602427	Natural Gas	\$25.58	\$25.58 \$143.50
Atmos Energy/790311	4002922061	Natural Gas	\$143.50	\$143.30 \$101.70
Atmos Energy/790311	4003682364	Natural Gas	\$44.36	\$44.36
Atmos Energy/790311	4003845714	Natural Gas	\$113.30	\$113.30
Atmos Energy/790311	4008971015	Natural Gas	\$7.51	\$7.51
Atmos Energy/790311	4013435862	Natural Gas	\$23.20	\$23.20
Atmos Energy/790311	4019499033	Natural Gas	\$23.26	\$23.26
Atmos Energy/790311	4019503107	Natural Gas	\$27.85	\$27.85
Atmos Energy/790311	4019800152	Natural Gas	\$6.30	·
Atmos Energy/790311 Atmos Energy/790311	4025560481	Natural Gas	\$15.62	\$15.62
Atmos Energy/790311 Atmos Energy/790311	4025703862 4025703880	Natural Gas Natural Gas	\$14.41 \$63.00	\$14.41 \$63.00
Atmos Energy/790311 Atmos Energy/790311	4025763880	Natural Gas	\$17.77	\$17.77
Atmos Energy/790311	4025819381	Natural Gas	\$287.44	\$287.44
Atmos Energy/790311	4025819381	Other Services	\$14.87	\$14.87
Atmos Energy/790311	4026376812	Natural Gas	\$58.09	\$58.09
Atmos Energy/790311	4027420646	Natural Gas	\$7.72	\$7.72
Atmos Energy/790311	4028835376	Natural Gas	\$116.43	\$116.43
Auburn Water & Sewer Dist, ME	47-5047-001	Sewer	\$107.58	\$107.58
Auburn Water & Sewer Dist, ME	47-5047-001	Water	\$126.51	· ·
Auburn Water District, MA	2720	Water	\$138.20	
Auburn Water District, MA Auburn Water District, MA	2724 3053	Water	\$30.05 \$7.16	-
Augusta Utilities Department	10-1546.300	Water Sewer	\$7.16	
Augusta Utilities Department	10-1546.300	Water	\$161.53	\$210.40 \$161.53
Augusta Utilities Department	35-4893.800	Sewer	\$605.78	\$605.78
Aurora Water/City of Aurora, CO	30339-24300	Sewer	\$318.12	\$318.12
Aurora Water/City of Aurora, CO	30339-24300	Water	\$226.07	\$226.07
Austell Natural Gas System	725 9746 002	Natural Gas	\$166.78	\$166.78
Autoridad de Acueductos y				
Alcantarillado	00020291975 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y				
Alcantarillado	00020291975 9	Sewer	\$657.49	\$657.49
Autoridad de Acueductos y	0000001075 0	\A/-+	¢1.257.77	#1 2F/ //
Alcantarillado Autoridad de Acueductos y	00020291975 9	Water	\$1,356.66	\$1,356.66
Alcantarillado	00020386773 4	Sewer	\$146.13	\$146.13
Autoridad de Acueductos y	00020300773 4	Sewei	\$140.13	\$140.13
Alcantarillado	00020386773 4	Water	\$334.77	\$334.77
Autoridad de Acueductos y			\$551.77	ψ001.77
Alcantarillado	00020484344 5	Sewer	\$245.13	\$245.13
Autoridad de Acueductos y			,	
Alcantarillado	00020484344 5	Water	\$585.40	\$585.40
Autoridad de Acueductos y				
Alcantarillado	00020589946 1	Other Services	\$0.00	\$0.00

Autoridad de Acueductos y   Alcantarillado   Co020580946 1   Sewer   \$551.05   3551.0   3551.0   Autoridad de Acueductos y   Alcantarillado   Co020580946 1   Water   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,363.47   \$1,630	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep. with Letter of Credit
Alcantarillado   O0020589946 1   Sewer   \$551.05   \$551.05   \$551.15   Alcantarillado   Alcandactors y   Alcantarillado   O0020589946 1   Water   \$1.363.47   \$1.363.47   \$1.363.47   \$1.363.47   Alcantarillado   Actueductors y   Alcantarillado   O0020594777 3   Sewer   \$707.67   \$707.4   \$1.630.47   \$1.6	Autoridad de Acueductos v			Spend	with Letter of Credit
Alzentarillado	Alcantarillado	00020589946 1	Sewer	\$551.05	\$551.05
Autoridad de Acueductos y Alcantarillado (20020594777 3 Sewer \$707.67 \$707. Autoridad de Acueductos y Alcantarillado (20020594777 3 Water \$1,630.47 \$1,630.4	-				
Alzantarillado   0002054777 3   Sewer   \$707.67   \$707.   Alzonfordia de Acueductos y   Alzantarillado   0002054777 3   Water   \$1.030.47   \$1.030.47   Alzantarillado   0002054777 3   Water   \$1.030.47   \$1.030.47   Alzonfordia de Acueductos y   Alzantarillado   00020616433 7   Water   \$999.74   \$999.74   Alzantarillado   00020616433 7   Water   \$999.74   \$999.74   \$999.74   Alzantarillado   00020616433 7   Water   \$999.74   \$999.74   \$999.74   Alzantarillado   00020616433 7   Water   \$999.74   \$999		00020589946 1	Water	\$1,363.47	\$1,363.47
Autoridad de Acueductos y	3	00020594777 3	Sewer	\$707.67	\$707.67
Autoridad de Acueductos y		000203747773	Sewei	\$707.07	\$707.07
Alzentarillado   O0020616433 7   Sewer   \$433.60   \$433.4   Alzondrad de Acueductos y   Alzentarillado   O0020616433 7   Water   \$999.74   \$999.74   Alzondrad de Acueductos y   Alzentarillado   O0020764681 1   Other Services   \$0.00   \$0.0020764681 1   Other Services   \$0.00   \$0.0020764681 1   Sewer   \$125.45   \$125.4   Alzondrad de Acueductos y   Alzentarillado   O0020764681 1   Water   \$290.70   \$290.0020764681 1   Water   \$290.70   \$290.0020764681 1   Water   \$290.70   \$290.0020764681 1   Water   \$290.70   \$290.0020764690 2   Sewer   \$1.372.16   \$1.372.4   \$1.	Alcantarillado	00020594777 3	Water	\$1,630.47	\$1,630.47
Autoridad de Acueductos y					
Alcantarillado		00020616433 7	Sewer	\$433.60	\$433.60
Autoridad de Acueductos y		00020616433 7	Water	\$999.74	\$999.74
Autoridad de Acueductos y Alcantarillado   00020764681   Sewer   \$125.45		7	Trate.	<b>4</b> 777111	<b>4</b> 77711
Alcantarillado		00020764681 1	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y   Alcantarillado   00020764681 1   Water   \$290.70   \$290.	<u> </u>				
Alcantarillado		00020764681 1	Sewer	\$125.45	\$125.45
Autoridad de Acueductos y Alcantarillado	-	00020764681 1	Water	\$290.70	\$290.70
Autoridad de Acueductos y   Alcantarillado   O0020764690 2   Water   \$2,584.54   \$2,584.		000207040011	Water	\$270.70	Ψ270.70
Alcantarillado		00020764690 2	Sewer	\$1,372.16	\$1,372.16
Autoridad de Acueductos y Alcantarillado	<u> </u>				
Alcantarillado		00020764690 2	Water	\$2,584.54	\$2,584.54
Autoridad de Acueductos y Alcantarillado	-	00020765265 2	Other Services	\$0.00	\$0.00
Alcantarillado		00020703203 2	Other Services	\$0.00	\$0.00
Alcantarillado		00020765265 2	Sewer	\$146.69	\$146.69
Autoridad de Acueductos y Alcantarillado O0020774236 2 Sewer \$175.93 \$175.  Autoridad de Acueductos y Alcantarillado O0020774236 2 Water \$416.67 \$416.67 \$416.  Autoridad de Acueductos y Alcantarillado O002078737 1 Sewer \$508.48 \$508.48 \$508.  Autoridad de Acueductos y Alcantarillado O002078737 1 Water \$1,155.73 \$1,155.  Autoridad de Acueductos y Alcantarillado O0020838901 5 Other Services O0020838901 5 Water \$90.37 \$90.  Autoridad de Acueductos y Alcantarillado O0020838930 4 Other Services \$0.00 \$0.1  Autoridad de Acueductos y Alcantarillado O0020838930 4 Other Services \$0.00 \$0.1  Autoridad de Acueductos y Alcantarillado O0020838930 4 Water \$135.28 \$135.  Autoridad de Acueductos y Alcantarillado O0020838930 4 Water \$135.28 \$135.  Autoridad de Acueductos y Alcantarillado O0020838930 4 Water \$135.28 \$135.  Autoridad de Acueductos y Alcantarillado O0020982541 3 Sewer \$4479.19 \$479.  Autoridad de Acueductos y Alcantarillado O0020982541 3 Water \$1,127.39 \$1,127.39 Alcantarillado O0020982655 1 Other Services S0.00 \$0.0  \$0.1  Autoridad de Acueductos y Alcantarillado O0020982655 1 Sewer \$73.00 \$73.1  Autoridad de Acueductos y Alcantarillado O0020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado O0020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado O0020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado O0020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado O0020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado O0020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado O0020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado O0020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado O0021038613 2 Water \$90.00 \$					
Alcantarillado		00020765265 2	Water	\$339.51	\$339.51
Autoridad de Acueductos y Alcantarillado 00020774236 2 Water \$416.67 \$416.67 \$416.47 \$416.67 \$	-	00020774224-2	Source	¢17E 02	¢17E 02
Alcantarillado		00020774238 2	Sewei	\$175.95	\$175.93
Alcantarillado	<u> </u>	00020774236 2	Water	\$416.67	\$416.67
Autoridad de Acueductos y Alcantarillado         00020798737 1         Water         \$1,155.73         \$1,155.           Autoridad de Acueductos y Alcantarillado         00020838901 5         Other Services         \$0.00         \$0.1           Autoridad de Acueductos y Alcantarillado         00020838901 5         Water         \$90.37         \$90.           Autoridad de Acueductos y Alcantarillado         00020838930 4         Other Services         \$0.00         \$0.0           Autoridad de Acueductos y Alcantarillado         00020838930 4         Water         \$135.28         \$135.           Autoridad de Acueductos y Alcantarillado         00020982541 3         Sewer         \$479.19         \$479.           Autoridad de Acueductos y Alcantarillado         00020982541 3         Water         \$1,127.39         \$1,127.           Autoridad de Acueductos y Alcantarillado         00020982655 1         Other Services         \$0.00         \$0.1           Autoridad de Acueductos y Alcantarillado         00020982655 1         Sewer         \$73.00         \$73.1           Autoridad de Acueductos y Alcantarillado         00020982655 1         Water         \$87.15         \$87.           Autoridad de Acueductos y Alcantarillado         00021038613 2         Other Services         \$0.00         \$0.0           Autoridad de Acueductos y A	3				
Alcantarillado		00020798737 1	Sewer	\$508.48	\$508.48
Autoridad de Acueductos y         Alcantarillado         00020838901 5         Other Services         \$0.00         \$0.0           Autoridad de Acueductos y         Alcantarillado         00020838901 5         Water         \$90.37         \$90.           Autoridad de Acueductos y         Alcantarillado         00020838930 4         Other Services         \$0.00         \$0.0           Autoridad de Acueductos y         Alcantarillado         00020838930 4         Water         \$135.28         \$135.           Autoridad de Acueductos y         Alcantarillado         00020982541 3         Sewer         \$479.19         \$479.           Autoridad de Acueductos y         Alcantarillado         00020982541 3         Water         \$1,127.39         \$1,127.           Autoridad de Acueductos y         Alcantarillado         00020982655 1         Other Services         \$0.00         \$0.1           Autoridad de Acueductos y         Alcantarillado         00020982655 1         Sewer         \$73.00         \$73.           Autoridad de Acueductos y         Alcantarillado         00020982655 1         Water         \$87.15         \$87.           Autoridad de Acueductos y         Alcantarillado         00021038613 2         Other Services         \$0.00         \$0.0           Alcantarillado         000210386		00020700727 1	Mater	¢1 155 72	¢1 155 72
Alcantarillado		00020798737 1	water	\$1,155.75	\$1,155.75
Alcantarillado	3	00020838901 5	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y         Alcantarillado         00020838930 4         Other Services         \$0.00         \$0.4           Autoridad de Acueductos y         Alcantarillado         00020838930 4         Water         \$135.28         \$135.3           Autoridad de Acueductos y         Alcantarillado         00020982541 3         Sewer         \$479.19         \$479.           Autoridad de Acueductos y         Alcantarillado         00020982541 3         Water         \$1,127.39         \$1,127.39           Autoridad de Acueductos y         Alcantarillado         00020982655 1         Other Services         \$0.00         \$0.4           Autoridad de Acueductos y         Alcantarillado         00020982655 1         Sewer         \$73.00         \$73.4           Autoridad de Acueductos y         Alcantarillado         00020982655 1         Water         \$87.15         \$87.           Autoridad de Acueductos y         Alcantarillado         00021038613 2         Other Services         \$0.00         \$0.4           Autoridad de Acueductos y         Alcantarillado         00021038613 2         Water         \$136.30         \$136.3           Autoridad de Acueductos y         Alcantarillado         00021079799 9         Other Services         \$0.00         \$0.0           Autoridad de Acueductos y					
Alcantarillado		00020838901 5	Water	\$90.37	\$90.37
Autoridad de Acueductos y Alcantarillado 00020838930 4 Water \$135.28 \$135.  Autoridad de Acueductos y Alcantarillado 00020982541 3 Sewer \$479.19 \$479.  Autoridad de Acueductos y Alcantarillado 00020982541 3 Water \$1,127.39 \$1,127.  Autoridad de Acueductos y Alcantarillado 00020982655 1 Other Services \$0.00 \$0.4  Autoridad de Acueductos y Alcantarillado 00020982655 1 Sewer \$73.00 \$73.4  Autoridad de Acueductos y Alcantarillado 00020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado 00020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado 00021038613 2 Other Services \$0.00 \$0.4  Autoridad de Acueductos y Alcantarillado 00021038613 2 Water \$136.30 \$136.  Autoridad de Acueductos y Alcantarillado 00021079799 9 Other Services \$0.00 \$0.4  Autoridad de Acueductos y Alcantarillado 00021079799 9 Other Services \$0.00 \$0.4  Autoridad de Acueductos y Alcantarillado 00021079799 9 Sewer \$59.29 \$59.29		00020828020 4	Other Comises	¢0.00	¢0.00
Alcantarillado         00020838930 4         Water         \$135.28         \$135.28           Autoridad de Acueductos y         Alcantarillado         00020982541 3         Sewer         \$479.19         \$479.19           Autoridad de Acueductos y         Alcantarillado         00020982541 3         Water         \$1,127.39         \$1,127.39           Autoridad de Acueductos y         Alcantarillado         00020982655 1         Other Services         \$0.00         \$0.4           Autoridad de Acueductos y         Alcantarillado         00020982655 1         Sewer         \$73.00         \$73.0           Autoridad de Acueductos y         Alcantarillado         00020982655 1         Water         \$87.15         \$87.           Autoridad de Acueductos y         Alcantarillado         00021038613 2         Other Services         \$0.00         \$0.4           Autoridad de Acueductos y         Alcantarillado         00021038613 2         Water         \$136.30         \$136.3           Autoridad de Acueductos y         Alcantarillado         00021079799 9         Other Services         \$0.00         \$0.4           Autoridad de Acueductos y         Alcantarillado         00021079799 9         Sewer         \$59.29         \$59.2		00020838930 4	Other Services	\$0.00	\$0.00
Alcantarillado         00020982541 3         Sewer         \$479.19         \$479.           Autoridad de Acueductos y         00020982541 3         Water         \$1,127.39         \$1,127.3           Autoridad de Acueductos y         Alcantarillado         00020982655 1         Other Services         \$0.00         \$0.0           Autoridad de Acueductos y         Alcantarillado         00020982655 1         Sewer         \$73.00         \$73.4           Autoridad de Acueductos y         Alcantarillado         00020982655 1         Water         \$87.15         \$87.           Autoridad de Acueductos y         Alcantarillado         00021038613 2         Other Services         \$0.00         \$0.4           Autoridad de Acueductos y         Alcantarillado         00021038613 2         Water         \$136.30         \$136.           Autoridad de Acueductos y         Alcantarillado         00021079799 9         Other Services         \$0.00         \$0.4           Autoridad de Acueductos y         Alcantarillado         00021079799 9         Other Services         \$0.00         \$0.4           Autoridad de Acueductos y         Alcantarillado         00021079799 9         Other Services         \$0.00         \$0.0           Autoridad de Acueductos y         Alcantarillado         \$0.00         \$0.0 <td><u> </u></td> <td>00020838930 4</td> <td>Water</td> <td>\$135.28</td> <td>\$135.28</td>	<u> </u>	00020838930 4	Water	\$135.28	\$135.28
Autoridad de Acueductos y Alcantarillado 00020982541 3 Water \$1,127.39 \$1,127.3  Autoridad de Acueductos y Alcantarillado 00020982655 1 Other Services \$0.00 \$0.0  Autoridad de Acueductos y Alcantarillado 00020982655 1 Sewer \$73.00 \$73.0  Autoridad de Acueductos y Alcantarillado 00020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado 00021038613 2 Other Services \$0.00 \$0.0  Autoridad de Acueductos y Alcantarillado 00021038613 2 Water \$136.30 \$136.0  Autoridad de Acueductos y Alcantarillado 00021079799 9 Other Services \$0.00 \$0.0  Autoridad de Acueductos y Alcantarillado 00021079799 9 Other Services \$0.00 \$0.0  Autoridad de Acueductos y Alcantarillado 00021079799 9 Sewer \$59.29 \$59.0	Autoridad de Acueductos y				
Alcantarillado       00020982541 3       Water       \$1,127.39       \$1,127.39         Autoridad de Acueductos y       Alcantarillado       00020982655 1       Other Services       \$0.00       \$0.4         Autoridad de Acueductos y       Alcantarillado       00020982655 1       Sewer       \$73.00       \$73.0         Autoridad de Acueductos y       Alcantarillado       00020982655 1       Water       \$87.15       \$87.         Autoridad de Acueductos y       Alcantarillado       00021038613 2       Other Services       \$0.00       \$0.4         Autoridad de Acueductos y       Alcantarillado       00021038613 2       Water       \$136.30       \$136.3         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Other Services       \$0.00       \$0.0         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Other Services       \$0.00       \$0.0         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Sewer       \$59.29       \$59.2		00020982541 3	Sewer	\$479.19	\$479.19
Autoridad de Acueductos y Alcantarillado 00020982655 1 Other Services \$0.00 \$0.4  Autoridad de Acueductos y Alcantarillado 00020982655 1 Sewer \$73.00 \$73.0  Autoridad de Acueductos y Alcantarillado 00020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado 00021038613 2 Other Services \$0.00 \$0.4  Autoridad de Acueductos y Alcantarillado 00021038613 2 Water \$136.30 \$136.0  Autoridad de Acueductos y Alcantarillado 00021079799 9 Other Services \$0.00 \$0.4  Autoridad de Acueductos y Alcantarillado 00021079799 9 Other Services \$0.00 \$0.4  Autoridad de Acueductos y Alcantarillado 00021079799 9 Sewer \$59.29 \$59.2	3	00020002541.2	Mater	¢1 127 20	¢1 127 20
Alcantarillado       00020982655 1       Other Services       \$0.00       \$0.0         Autoridad de Acueductos y       Alcantarillado       \$5 ewer       \$73.00       \$73.0         Autoridad de Acueductos y       Alcantarillado       Water       \$87.15       \$87.         Autoridad de Acueductos y       Alcantarillado       00021038613 2       Other Services       \$0.00       \$0.4         Autoridad de Acueductos y       Alcantarillado       00021038613 2       Water       \$136.30       \$136.3         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Other Services       \$0.00       \$0.0         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Other Services       \$0.00       \$0.0         Autoridad de Acueductos y       Alcantarillado       \$0.0021079799 9       Sewer       \$59.29       \$59.2		00020982541 3	water	\$1,127.39	\$1,127.39
Autoridad de Acueductos y Alcantarillado 00020982655 1 Sewer \$73.00 \$73.4  Autoridad de Acueductos y Alcantarillado 00020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado 00021038613 2 Other Services \$0.00 \$0.4  Autoridad de Acueductos y Alcantarillado 00021038613 2 Water \$136.30 \$136.4  Autoridad de Acueductos y Alcantarillado 00021079799 9 Other Services \$0.00 \$0.4  Autoridad de Acueductos y Alcantarillado 00021079799 9 Sewer \$59.29 \$59.2	<u> </u>	00020982655 1	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado 00020982655 1 Water \$87.15 \$87.  Autoridad de Acueductos y Alcantarillado 00021038613 2 Other Services \$0.00 \$0.00  Autoridad de Acueductos y Alcantarillado 00021038613 2 Water \$136.30 \$136.  Autoridad de Acueductos y Alcantarillado 00021079799 9 Other Services \$0.00 \$0.00  Autoridad de Acueductos y Alcantarillado 00021079799 9 Sewer \$59.29 \$59.00	Autoridad de Acueductos y				
Alcantarillado       00020982655 1       Water       \$87.15       \$87.         Autoridad de Acueductos y       Alcantarillado       00021038613 2       Other Services       \$0.00       \$0.0         Autoridad de Acueductos y       Alcantarillado       00021038613 2       Water       \$136.30       \$136.3         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Other Services       \$0.00       \$0.0         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Sewer       \$59.29       \$59.2		00020982655 1	Sewer	\$73.00	\$73.00
Autoridad de Acueductos y       Alcantarillado       00021038613 2       Other Services       \$0.00       \$0.0         Autoridad de Acueductos y       Alcantarillado       00021038613 2       Water       \$136.30       \$136.3         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Other Services       \$0.00       \$0.0         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Sewer       \$59.29       \$59.2	3	00000000/55 4	10/-+	¢07.45	¢07.45
Alcantarillado       00021038613 2       Other Services       \$0.00       \$0.0         Autoridad de Acueductos y       Alcantarillado       00021038613 2       Water       \$136.30       \$136.3         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Other Services       \$0.00       \$0.4         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Sewer       \$59.29       \$59.2		00020982655 1	water	\$87.15	\$87.15
Autoridad de Acueductos y       Alcantarillado       00021038613 2       Water       \$136.30       \$136.3         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Other Services       \$0.00       \$0.4         Autoridad de Acueductos y       Alcantarillado       00021079799 9       Sewer       \$59.29       \$59.3	<u> </u>	00021038613 2	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado 00021079799 9 Other Services \$0.00 \$0.4 Autoridad de Acueductos y Alcantarillado 00021079799 9 Sewer \$59.29 \$59.2				73.33	7 3 1 3 2
Alcantarillado         00021079799 9         Other Services         \$0.00         \$0.0           Autoridad de Acueductos y         Image: Alcantarillado         Sewer         \$59.29         \$59.2		00021038613 2	Water	\$136.30	\$136.30
Autoridad de Acueductos y Alcantarillado 00021079799 9 Sewer \$59.29 \$59.2	<u> </u>	00004070700	011 0 1	40.00	<b>**</b> • • • • • • • • • • • • • • • • • •
Alcantarillado 00021079799 9 Sewer \$59.29 \$59.2		00021079799 9	Other Services	\$0.00	\$0.00
	<u> </u>	00021079799 9	Sewer	\$59.29	\$59.29
			-	7-1/2/	7-1:27
		00021079799 9	Water	\$125.70	\$125.70
Autoridad de Acueductos y	<u> </u>	000040700004		****	****
Alcantarillado         00021079883 1         Sewer         \$112.35         \$112.35           Autoridad de Acueductos y         \$112.35         \$112.35         \$112.35		00021079883 1	Sewer	\$112.35	\$112.35
	<u> </u>	00021079883 1	Water	\$242.96	\$242.96
Autoridad de Acueductos y				Ψ2 12.70	Ψ2 12.70
Alcantarillado 00021291009 5 Sewer \$702.78 \$702.78	Alcantarillado	00021291009 5	Sewer	\$702.78	\$702.78

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Autoridad de Acueductos y			Spend	with Letter of Credit
Alcantarillado	00021291009 5	Water	\$1,618.94	\$1,618.94
Autoridad de Acueductos y				
Alcantarillado Autoridad de Acueductos y	00021329095 0	Other Services	\$0.00	\$0.00
Alcantarillado	00021329095 0	Sewer	\$121.82	\$121.82
Autoridad de Acueductos y	00021027070 0	Jewei	Ψ121.02	Ψ121.02
Alcantarillado	00021329095 0	Water	\$265.90	\$265.90
Autoridad de Acueductos y	00021220114.0	Cower	¢100.41	¢100.41
Alcantarillado Autoridad de Acueductos y	00021329114 9	Sewer	\$100.41	\$100.41
Alcantarillado	00021329114 9	Water	\$234.20	\$234.20
Autoridad de Acueductos y				
Alcantarillado Autoridad de Acueductos y	00021344594 3	Sewer	\$202.32	\$202.32
Alcantarillado	00021344594 3	Water	\$467.31	\$467.31
Autoridad de Acueductos y	000210110710	vvator	ψ107.01	ψ107.81
Alcantarillado	00021398891 8	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y	00031300001 0	10/-4	¢205.22	#20F 22
Alcantarillado Autoridad de Acueductos y	00021398891 8	Water	\$205.23	\$205.23
Alcantarillado	00021398904 9	Water	\$18.90	\$18.90
Autoridad de Acueductos y				
Alcantarillado	00021398918 9	Water	\$205.74	\$205.74
Autoridad de Acueductos y Alcantarillado	00021398933 8	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y	00021370733 0	Other Services	\$0.00	\$0.00
Alcantarillado	00021398933 8	Water	\$204.24	\$204.24
Autoridad de Acueductos y				
Alcantarillado Autoridad de Acueductos y	00021404499 2	Sewer	\$88.54	\$88.54
Alcantarillado	00021404499 2	Water	\$181.40	\$181.40
Autoridad de Acueductos y	000211011772	vvator	ψ101.10	ψ101.10
Alcantarillado	00021404515 5	Water	\$220.52	\$220.52
Autoridad de Acueductos y	00004445444		#000 00	<b>****</b>
Alcantarillado Autoridad de Acueductos y	00021445116 3	Sewer	\$233.23	\$233.23
Alcantarillado	00021445116 3	Water	\$1,144.77	\$1,144.77
Autoridad de Acueductos y				
Alcantarillado	00021496700 2	Sewer	\$20.63	\$20.63
Autoridad de Acueductos y Alcantarillado	00021496700 2	Water	\$29.26	\$29.26
Autoridad de Acueductos y	00021470700 2	vvater	Ψ27.20	\$27.20
Alcantarillado	00021496711 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y			***	* 40.00
Alcantarillado Autoridad de Acueductos y	00021496711 9	Sewer	\$43.82	\$43.82
Alcantarillado	00021496711 9	Water	\$92.56	\$92.56
Autoridad de Acueductos y			,	,
Alcantarillado	00021496765 5	Sewer	\$49.61	\$49.61
Autoridad de Acueductos y Alcantarillado	00021404745 5	Mator	¢122.10	¢122.10
Autoridad de Acueductos y	00021496765 5	Water	\$122.19	\$122.19
Alcantarillado	00021522180 5	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y				
Alcantarillado	00021522180 5	Water	\$203.02	\$203.02
Autoridad de Acueductos y Alcantarillado	00021522197 9	Sewer	\$271.73	\$271.73
Autoridad de Acueductos y	00021022177	Jewei	Ψ271.70	Ψ271.70
Alcantarillado	00021522197 9	Water	\$636.62	\$636.62
Autoridad de Acueductos y			40.00	40.00
Alcantarillado Autoridad de Acueductos y	00021532865 9	Other Services	\$0.00	\$0.00
Alcantarillado	00021532865 9	Sewer	\$425.42	\$425.42
Autoridad de Acueductos y				
Alcantarillado	00021532865 9	Water	\$1,404.97	\$1,404.97
Autoridad de Acueductos y Alcantarillado	00021533009 3	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y	00021003009 3	Other Services	\$0.00	\$0.00
Alcantarillado	00021533009 3	Water	\$90.27	\$90.27

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Autoridad de Acueductos y		31	Spend	with Letter of Credit
Alcantarillado	00021602869 6	Sewer	\$235.65	\$235.65
Autoridad de Acueductos y				
Alcantarillado	00021602869 6	Water	\$559.36	\$559.36
Autoridad de Acueductos y	00001/35/50 0	6	¢2/0.72	¢2/0.72
Alcantarillado Autoridad de Acueductos y	00021635659 2	Sewer	\$360.73	\$360.73
Alcantarillado	00021635659 2	Water	\$836.57	\$836.57
Autoridad de Acueductos y	000210000072	Truto.	φοσοιο,	\$000.07
Alcantarillado	00021640275 0	Sewer	\$343.48	\$343.48
Autoridad de Acueductos y				
Alcantarillado Autoridad de Acueductos y	00021640275 0	Water	\$803.53	\$803.53
Alcantarillado	00021653983 3	Sewer	\$230.15	\$230.15
Autoridad de Acueductos y	000210037033	Sewei	Ψ230.13	Ψ230.13
Alcantarillado	00021653983 3	Water	\$542.70	\$542.70
Autoridad de Acueductos y				
Alcantarillado	00021672676 0	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y Alcantarillado	00001/72/7/ 0	Matar	¢01.0E	¢01.0E
Autoridad de Acueductos y	00021672676 0	Water	\$91.05	\$91.05
Alcantarillado	00021691957 1	Sewer	\$564.93	\$564.93
Autoridad de Acueductos y				, , , , ,
Alcantarillado	00021691957 1	Water	\$1,559.63	\$1,559.63
Autoridad de Acueductos y				
Alcantarillado	00021716384 9	Sewer	\$173.51	\$173.51
Autoridad de Acueductos y Alcantarillado	00021716384 9	Water	\$402.43	\$402.43
Autoridad de Acueductos y	00021710384 9	water	\$402.43	\$402.43
Alcantarillado	00021757741 0	Sewer	\$320.37	\$320.37
Autoridad de Acueductos y				
Alcantarillado	00021757741 0	Water	\$914.30	\$914.30
Autoridad de Acueductos y			40.00	40.00
Alcantarillado Autoridad de Acueductos y	00021776585 8	Other Services	\$0.00	\$0.00
Alcantarillado	00021776585 8	Water	\$136.30	\$136.30
Autoridad de Acueductos y	000217700000	Truto.	ψ100100	\$100.00
Alcantarillado	00021830920 1	Sewer	\$470.69	\$470.69
Autoridad de Acueductos y				
Alcantarillado Autoridad de Acueductos y	00021830920 1	Water	\$861.27	\$861.27
Alcantarillado	00021926829 9	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y	00021720827 7	Other Services	\$0.00	\$0.00
Alcantarillado	00021926829 9	Water	\$135.33	\$135.33
Autoridad de Acueductos y				
Alcantarillado	00021926841 4	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y			45/40	457.40
Alcantarillado Autoridad de Acueductos y	00021926841 4	Water	\$56.10	\$56.10
Alcantarillado	00022089958 7	Water	\$29.14	\$29.14
Autoridad de Acueductos y	000220077007	Water	Ψ27.11	Ψ27.11
Alcantarillado	00022187786 3	Sewer	\$333.58	\$333.58
Autoridad de Acueductos y				
Alcantarillado	00022187786 3	Water	\$785.04	\$785.04
Autoridad de Acueductos y Alcantarillado	00022271210 1	Other Services	\$0.00	\$0.00
Autoridad de Acueductos y	00022371318 1	Other Services	\$0.00	\$0.00
Alcantarillado	00022371318 1	Sewer	\$12.27	\$12.27
Autoridad de Acueductos y				
Alcantarillado	00022371318 1	Water	\$14.76	\$14.76
Autoridad de Acueductos y	00022274720 5	Course	*40.00	*40.0
Alcantarillado Autoridad de Acueductos y	00022374720 5	Sewer	\$19.07	\$19.07
Alcantarillado	00022374720 5	Water	\$38.85	\$38.85
Autoridad de Acueductos y	0002207 1720 0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ30.03	Ψ30.03
Alcantarillado	00022572459 0	Sewer	\$61.98	\$61.98
Autoridad de Acueductos y				
Alcantarillado	00022572459 0	Water	\$141.62	\$141.62
Autoridad de Acueductos y	00022572440.0	Course	4/4 00	4/4.00
Alcantarillado	00022572460 8	Sewer	\$61.98	\$61.98

Material dis Activitation y  Material dis Activitation y  Material dis Activitation y  Autoristed de Activitation y  Autoriste	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Alexandralido		Account "	Service Type	Spend	with Letter of Credit
Autoridate de Acueluctors y Autoridate y Autorida	-	00022572460-8	Water	\$1/1.62	\$1/1.62
Alexanturillado		00022372400 0	Water	\$141.02	\$141.02
Akantarillado	-	00022797754 3	Sewer	\$0.34	\$0.34
Austra Unitities	Autoridad de Acueductos y				
Austra Utilities					
Aviste Utilities   0411006697   Natural Case   \$39.60   \$39.60   \$39.60   Aviste Utilities   1376650000   Natural Case   \$279.69   \$290.70   Aviste Utilities   1933950000   Electric   \$2,393.86   \$23,					· · · · · · · · · · · · · · · · · · ·
Avista Utilities (1936/50000) Natural Gas (1900.07) \$2,99.86 August Utilities (1938/50000) Natural Gas (1900.27) \$190.27 \$190.				· · · · · · · · · · · · · · · · · · ·	
Avista Utilities   1933950000   Electric   \$2,193.86   \$2,393.86   Avista Utilities   1933950000   Natural Gas   \$190.27   \$190.27   Avista Utilities   3186950000   Electric   \$1,082.43   \$1,082.43   Avista Utilities   4664910000   Electric   \$236.33   \$225.33   Avista Utilities   4664910000   Electric   \$236.33   \$225.33   Avista Utilities   5163110000   Natural Gas   \$352.17   Avista Utilities   5163110000   Natural Gas   \$352.17   Avista Utilities   5163110000   Natural Gas   \$391.32   Avista Utilities   \$163110000   Electric   \$155.23   Avista Utilities   \$21930000   Electric   \$3,844.46   Avista Utilities   \$29930000   Electric   \$3,844.46   Avista Utilities   \$35930000   Electric   \$4,860.05   Avista Utilities   \$59930000   Avista Utilities   \$59930000   Avista Utilities   \$35930000   Avista Utilities   \$35930000   Avista Utilities   \$335571356   Electric   \$281.98   Avista Utilities   \$335571356   Electric   \$281.98   Avista Utilities   \$335571356   Electric   \$281.98   Avista Utilities   \$35571356   Electric   \$281.98   Avista Utilities   \$3590000   Electric   \$34.86.05   Avista Utilities   \$35571356   Electric   \$281.98   Avista Utilities   \$35571356   Avista Utilities   \$34.86.05   Avista Utilities   \$608170000   Electric   \$3.49.53   Avista Utilities   \$608170000   Electric   \$3.49.53   Avista Utilities   \$608170000   Avista Utilities   \$306170000   Avista Utilities   \$608170000   Electric   \$3.49.53   Avista Utilities   \$608170000   Avista Utilities   \$700.37   Avista Utilities   \$608170000   Avista   Avista   Avista   Avista Utilities   \$608170000   Avista					
Avista Utilities  318950000  Avista Utilities  318950000  Avista Utilities  4664910000  Electric  3236.33  3236.33  Avista Utilities  4664910000  Electric  3236.33  3236.33  Avista Utilities  4664910000  Electric  3155.23  5155.23  5155.23  5155.23  5155.23  5155.23  5155.23  5155.23  5155.23  5155.23  5155.23  Avista Utilities  5104310000  Electric  5344.48  53845.00  Avista Utilities  540.00  54					
Avista Utilities	Avista Utilities	1933950000	Natural Gas	\$190.27	\$190.27
Avista Utilities				·	\$1,082.43
Avista Utilities					
Avista Utilities   5163110000   Electric   \$155,23   \$15					
Avista Utilities					·
Avista Utilities   \$219850000   Blectric   \$3,844.48   \$3,844.48   \$3,844.48   \$3,844.48   \$3,844.48   \$3,844.48   \$3,844.48   \$3,404.00   \$404.					
Avista Utilities   \$299300000   Bectric   \$4,866.05				· · · · · · · · · · · · · · · · · · ·	· ·
Avista Utilities				·	
Avista Utilities   7960000000   Natural Gas   \$160.20   \$100.20   Avista Utilities   8335571356   Electric   \$281.98   \$281.98   Avista Utilities   8335571356   Natural Gas   \$3.48.38   \$3.48.38   Avista Utilities   8508170000   Electric   \$3.425.33   \$3.425.33   Avista Utilities   8508170000   Natural Gas   \$141.65   \$141.65   Avista Utilities   95400000   Natural Gas   \$222.56   \$282.56   Avista Utilities   9543940000   Electric   \$790.37   \$790.37   Avista Utilities   9553940000   Electric   \$790.37   \$790.37   Avista Utilities   9553940000   Electric   \$790.37   \$790.37   Avista Utilities   9553940000   Natural Gas   \$140.99   \$110.99   Avista Utilities   907400000   Ristural Gas   \$140.99   \$160.99   Avista Utilities   907400000   Natural Gas   \$245.86   \$245.86   Avista Utilities   907400000   Natural Gas   \$245.86   Avista Utilities   907400000   Natural Gas   \$247.00   Avista Utilities   9074000000   Natural Gas   \$247.00   Avista Utilities   9074000000   Natural Gas   \$247.90   Avista Utilities   907400000   Natural Gas   \$247.90   Avista Utilities   9074000000   Natural Gas		5899300000	Electric		\$4,866.05
Avista Utilities					·
Avista Utilities				,	
Avista Utilities   8508170000   Electric   \$3,425,33					
Avista Utilities   8508170000   Natural Gas   \$141.65   \$141.65   \$242.56   \$282.56   \$282.56   \$282.56   \$328.56					
Avista Utilities   996400000   Natural Gas   \$282.56   \$282.56   \$292.57   \$790.37   \$					
Avista Utilities 9653940000   Electric   \$790.37   \$790.37   \$190.37   \$190.37   \$190.37   \$190.37   \$190.37   \$140.99   \$140.					
Avista Utilities 9907400000 Electric \$368.39 \$368.39 \$368.39 Avista Utilities 9907400000 Natural Gas \$245.86 \$245.86 \$245.86 Azusa Light & Water Department 301-0131.300 Water \$50.44 \$50.44 \$50.44 Azusa Light & Water Department 301-0131.300 Water \$50.44 \$50.44 Azusa Light & Water Department 301-0131.300 Water \$50.44 \$50.44 Azusa Light & Water Department 301-0132.300 Water \$23.42					
Avista Utilities 9907400000 Natural Gas \$245.86 \$225.86 \$225.86 \$225.86 \$225.86 \$225.86 \$225.86 \$226.80 \$225.86 \$226.80 \$225.80 \$225.86 \$226.80 \$226.8		9653940000	Natural Gas	\$140.99	\$140.99
Azusa Light & Water Department         301-0131.300         Water         \$50.44         \$50.44           Azusa Light & Water Department         301-0132.300         Water         \$23.42         \$23.42           BAJSA         138704         Sewer         \$44.70         \$44.70           Bangor Gas, ME         210801908         Natural Gas         \$1,710.60         \$1,710.60           Bangor Water District         00003940401         Water         \$6.25         \$6.25           Bangor Water District         20114201         Water         \$6.25         \$6.25           Bangor Water District         000020206001         Water         \$131.08         \$131.08           Bangor Water District         000020206001         Water         \$133.33         \$73.33           Bath Electric Gas & Water         14346-0         Sewer         \$37.15         \$37.15           Bath Electric Gas & Water         14347-1         Electric         \$1,700.68         \$1,700.68           Bath Electric Gas & Water         14347-1         Sewer         \$24.95         \$24.95           Bath Electric Gas & Water         14347-1         Water         \$17.90.68         \$20.68           Bath Electric Gas & Water         14347-2         Water         \$17.94				· · · · · · · · · · · · · · · · · · ·	
Azusa Light & Water Department   301-0132,300   Water   \$23.42   \$23.42   \$32.42   \$ALSA   \$AL					
BAJSA				·	·
Bangor Gas, ME	<u> </u>				
Bangor Water District   00003940401   Water   \$44.87   \$44.87   \$34.87   \$34.87   \$3.80   \$3				·	
Bangor Water District   20114201   Water   \$131.08   \$131.08   \$131.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.08   \$313.38   \$313.49   \$					
Bangor Water District   000020206001   Water   \$73.33   \$73.33   \$73.33   \$31.33	Bangor Water District	7974601	Water	\$6.25	\$6.25
Bath Electric Gas & Water         14346-0         Sewer         \$37.15         \$37.15           Bath Electric Gas & Water         14346-0         Water         \$8.54         \$8.54           Bath Electric Gas & Water         14347-1         Electric         \$1,700.68         \$1,700.68           Bath Electric Gas & Water         14347-1         Sewer         \$24.95         \$24.95           Bath Electric Gas & Water         14347-1         Water         \$26.68         \$26.68           Bath Electric Gas & Water         14347-2         Water         \$17.94         \$17.94           Bay County Dept of Water & Sewer MI         B2015-15941-00         Sewer         \$29.27         \$29.27           Bay County Dept of Water & Sewer MI         B2015-15941-00         Water         \$16.12         \$16.12           BCWSA (Bucks County Water & Sewer)         103036300         Sewer         \$58.61         \$58.61           BCWSA (Bucks County Water & Sewer)         202006100         Sewer         \$22.78         \$22.78           BCWSA (Bucks County Water & Sewer)         202006100         Water         \$31.46         \$31.46           Sewer)         308310500         Sewer         \$107.03         \$107.03           Sewer)         101-04500-00         Sewer					\$131.08
Bath Electric Gas & Water					
Bath Electric Gas & Water					
Bath Electric Gas & Water         14347-1         Sewer         \$24.95         \$24.95           Bath Electric Gas & Water         14347-1         Water         \$26.68         \$26.68         \$26.68           Bath Electric Gas & Water         14347-2         Water         \$17.94         \$17.94           Bay County Dept of Water & Sewer MI         B2015-15941-00         Sewer         \$29.27         \$29.27           Bay County Dept of Water & Sewer MI         B2015-15941-00         Water         \$16.12         \$16.12           BCWSA (Bucks County Water & Sewer)         B2015-15941-00         Water         \$16.12         \$16.12           BCWSA (Bucks County Water & Sewer)         Sewer)         \$58.61         \$58.61           BCWSA (Bucks County Water & Sewer)         Sewer         \$22.78         \$22.78           BCWSA (Bucks County Water & Sewer)         Sewer         \$31.46         \$31.46           BCWSA (Bucks County Water & Sewer)         Sewer         \$42.52         \$42.52           BCWSD (BCWSD)         101-04500-00         Sewer         \$107.03         \$107.03           BCWSD (BCWSD)         101-58000-00         Water         \$6.18         \$6.18           BCWSD (BCWSD)         101-58000-00         Water         \$6.18         \$6.18					
Bath Electric Gas & Water					
Bath Electric Gas & Water					
Bay County Dept of Water & Sewer         82015-15941-00         Sewer         \$29.27         \$29.27           Bay County Dept of Water & Sewer         B2015-15941-00         Water         \$16.12         \$16.12           BCWSA (Bucks County Water & Sewer)         103036300         Sewer         \$58.61         \$58.61           BCWSA (Bucks County Water & Sewer)         202006100         Sewer         \$22.78         \$22.78           BCWSA (Bucks County Water & Sewer)         202006100         Water         \$31.46         \$31.46           SCWSA (Bucks County Water & Sewer)         202006100         Sewer         \$31.46         \$31.46           SCWSA (Bucks County Water & Sewer)         Sewer         \$31.46         \$31.46         \$31.46           SCWSA (Bucks County Water & Sewer)         Sewer         \$42.52         \$42.52         \$42.52           BCWSD (Bucks County Water & Sewer)         Sewer         \$107.03	Bath Electric Gas & Water				\$17.94
Bay County Dept of Water & Sewer   B2015-15941-00   Water   \$16.12   \$16.	Bay County Dept of Water & Sewer				
MI         B2015-15941-00         Water         \$16.12         \$16.12           BCWSA (Bucks County Water & Sewer)         103036300         Sewer         \$58.61         \$58.61           BCWSA (Bucks County Water & Sewer)         202006100         Sewer         \$22.78         \$22.78           BCWSA (Bucks County Water & Sewer)         202006100         Water         \$31.46         \$31.46           BCWSA (Bucks County Water & Sewer)         308310500         Sewer         \$42.52         \$42.52           BCWSD         101-04500-00         Sewer         \$107.03         \$107.03           BCWSD         101-04500-00         Water         \$88.11         \$88.11           BCWSD         101-58000-00         Sewer         \$10.81         \$10.81           BCWSD         101-58000-00         Water         \$6.18         \$6.18           Bear Valley Electric Service         95923500003         Electric         \$6.32         \$6.32           Bear Valley Electric Service         99722500008         Electric         \$14.41         \$14.41           Belleville Treasurers Office         0387117000         Sewer         \$3.449         \$34.49           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,096.13         \$1,096		B2015-15941-00	Sewer	\$29.27	\$29.27
BCWSA (Bucks County Water & Sewer) 103036300 Sewer \$58.61 \$58.61 BCWSA (Bucks County Water & Sewer) 202006100 Sewer \$22.78 \$22.78 BCWSA (Bucks County Water & Sewer) 202006100 Water \$31.46 \$31.46 \$31.46 BCWSA (Bucks County Water & Sewer) 202006100 Sewer \$31.46 \$31.46 \$31.46 BCWSA (Bucks County Water & Sewer) 308310500 Sewer \$42.52 \$42.52 BCWSA (Bucks County Water & Sewer) \$42.52 \$42.52 BCWSD \$		D2015 15041 00	\A/=+=-	¢1/ 10	¢1/ 10
Sewer)         103036300         Sewer         \$58.61         \$58.61           BCWSA (Bucks County Water & Sewer)         202006100         Sewer         \$22.78         \$22.78           BCWSA (Bucks County Water & Sewer)         202006100         Water         \$31.46         \$31.46           BCWSA (Bucks County Water & Sewer)         308310500         Sewer         \$42.52         \$42.52           BCWSD (Bucks County Water & Sewer)         \$31.46         \$31.46         \$31.46           BCWSD (BUCKS County Water & Sewer)         \$42.52         \$42.52         \$42.52           BCWSD (BUCKS County Water & Sewer)         \$101.04500-00         Sewer         \$107.03         \$107.03           BCWSD (BUCKS County Water & Sewer)         \$101.04500-00         Water         \$88.11         \$88.11           BCWSD (BUCKS County Water & Sewer)         \$101.81         \$107.03         \$107.03           BCWSD (BUCKS County Water & Sewer)         \$10.81         \$107.03         \$107.03           BCWSD (BUCKS County Water & Sewer)         \$10.81         \$107.03         \$107.03           BCWSD (BUCKS County Water & Sewer)         \$10.81         \$107.03         \$107.03         \$107.03           BCWSD (BUCKS County Water & Sewer)         \$10.82         \$10.82         \$10.82         \$10.82		B2015-15941-00	water	\$16.12	\$16.12
BCWSA (Bucks County Water & Sewer)         202006100         Sewer         \$22.78         \$22.78           BCWSA (Bucks County Water & Sewer)         202006100         Water         \$31.46         \$31.46           BCWSA (Bucks County Water & Sewer)         308310500         Sewer         \$42.52         \$42.52           BCWSD         101-04500-00         Sewer         \$107.03         \$107.03           BCWSD         101-04500-00         Water         \$88.11         \$88.11           BCWSD         101-58000-00         Sewer         \$10.81         \$10.81           BCWSD         101-58000-00         Water         \$6.18         \$6.18           Bear Valley Electric Service         49621849139         Electric         \$6.32         \$6.32           Bear Valley Electric Service         95923500003         Electric         \$7,144.88         \$7,144.88           Bear Valley Electric Service         99722500008         Electric         \$14.41         \$14.41           Belleville Treasurers Office         0387117000         Sewer         \$34.49         \$34.49           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,096.13           BGE         0772156776         Electric         \$3,862.45		103036300	Sewer	\$58.61	\$58.61
Sewer)         202006100         Sewer         \$22.78         \$22.78           BCWSA (Bucks County Water & Sewer)         202006100         Water         \$31.46         \$31.46           BCWSA (Bucks County Water & Sewer)         308310500         Sewer         \$42.52         \$42.52           BCWSD         101-04500-00         Sewer         \$107.03         \$107.03           BCWSD         101-04500-00         Water         \$88.11         \$88.11           BCWSD         101-58000-00         Sewer         \$10.81         \$10.81           BCWSD         101-58000-00         Water         \$6.18         \$6.18           BCWSD         101-58000-00         Water         \$6.18         \$6.18           BCWSD         101-58000-00         Water         \$6.32         \$6.32           BCWSD         10.58000-00         Electric         \$7,144.88         \$7,144.88 </td <td></td> <td>10000000</td> <td>Sewei</td> <td>ψ00.01</td> <td>Ψ00.01</td>		10000000	Sewei	ψ00.01	Ψ00.01
Sewer)         202006100         Water         \$31.46         \$31.46           BCWSA (Bucks County Water & Sewer)         308310500         Sewer         \$42.52         \$42.52           BCWSD         101-04500-00         Sewer         \$107.03         \$107.03           BCWSD         101-04500-00         Water         \$88.11         \$88.11           BCWSD         101-58000-00         Sewer         \$10.81         \$10.81           BCWSD         101-58000-00         Water         \$6.18         \$6.18           Bear Valley Electric Service         49621849139         Electric         \$6.32         \$6.32           Bear Valley Electric Service         95923500003         Electric         \$7,144.88         \$7,144.88           Bear Valley Electric Service         99722500008         Electric         \$14.41         \$14.41           Belleville Treasurers Office         0387117000         Sewer         \$34.49         \$34.49           Benton PUD         26997000         Electric         \$1,996.13         \$1,996.13           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,086.80           BGE         0772156776         Electric         \$3,862.45         \$3,862.45		202006100	Sewer	\$22.78	\$22.78
BCWSA (Bucks County Water & Sewer)         308310500         Sewer         \$42.52         \$42.52           BCWSD         101-04500-00         Sewer         \$107.03         \$107.03           BCWSD         101-04500-00         Water         \$88.11         \$88.11           BCWSD         101-58000-00         Sewer         \$10.81         \$10.81           BCWSD         101-58000-00         Water         \$6.18         \$6.18           Bear Valley Electric Service         49621849139         Electric         \$6.32         \$6.32           Bear Valley Electric Service         95923500003         Electric         \$7,144.88         \$7,144.88           Bear Valley Electric Service         99722500008         Electric         \$14.41         \$14.41           Belleville Treasurers Office         0387117000         Sewer         \$34.49         \$34.49           Benton PUD         2697000         Electric         \$1,996.13         \$1,996.13           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,086.80           BGE         0772156776         Electric         \$3,862.45         \$3,862.45	BCWSA (Bucks County Water &				
Sewer)         308310500         Sewer         \$42.52         \$42.52           BCWSD         101-04500-00         Sewer         \$107.03         \$107.03           BCWSD         101-04500-00         Water         \$88.11         \$88.11           BCWSD         101-58000-00         Sewer         \$10.81         \$10.81           BCWSD         101-58000-00         Water         \$6.18         \$6.18           Bear Valley Electric Service         49621849139         Electric         \$6.32         \$6.32           Bear Valley Electric Service         95923500003         Electric         \$7,144.88         \$7,144.88           Bear Valley Electric Service         99722500008         Electric         \$14.41         \$14.41           Belleville Treasurers Office         0387117000         Sewer         \$34.49         \$34.49           Benton PUD         26997000         Electric         \$1,996.13         \$1,996.13           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,086.80           BGE         0772156776         Electric         \$3,862.45         \$3,862.45		202006100	Water	\$31.46	\$31.46
BCWSD         101-04500-00         Sewer         \$107.03         \$107.03           BCWSD         101-04500-00         Water         \$88.11         \$88.11           BCWSD         101-58000-00         Sewer         \$10.81         \$10.81           BCWSD         101-58000-00         Water         \$6.18         \$6.18           Bear Valley Electric Service         49621849139         Electric         \$6.32         \$6.32           Bear Valley Electric Service         95923500003         Electric         \$7,144.88         \$7,144.88           Bear Valley Electric Service         99722500008         Electric         \$14.41         \$14.41           Belleville Treasurers Office         0387117000         Sewer         \$34.49         \$34.49           Benton PUD         26997000         Electric         \$1,996.13         \$1,996.13           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,086.80           BGE         0772156776         Electric         \$3,862.45         \$3,862.45					
BCWSD         101-04500-00         Water         \$88.11         \$88.11           BCWSD         101-58000-00         Sewer         \$10.81         \$10.81           BCWSD         101-58000-00         Water         \$6.18         \$6.18           Bear Valley Electric Service         49621849139         Electric         \$6.32         \$6.32           Bear Valley Electric Service         95923500003         Electric         \$7,144.88         \$7,144.88           Bear Valley Electric Service         99722500008         Electric         \$14.41         \$14.41           Belleville Treasurers Office         0387117000         Sewer         \$34.49         \$34.49           Benton PUD         26997000         Electric         \$1,996.13         \$1,996.13           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,086.80           BGE         0772156776         Electric         \$12.78         \$12.78           BGE         0985061000         Electric         \$3,862.45         \$3,862.45					
BCWSD         101-58000-00         Sewer         \$10.81         \$10.81           BCWSD         101-58000-00         Water         \$6.18         \$6.18           Bear Valley Electric Service         49621849139         Electric         \$6.32         \$6.32           Bear Valley Electric Service         95923500003         Electric         \$7,144.88         \$7,144.88           Bear Valley Electric Service         99722500008         Electric         \$14.41         \$14.41           Belleville Treasurers Office         0387117000         Sewer         \$34.49         \$34.49           Benton PUD         26997000         Electric         \$1,996.13         \$1,996.13           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,086.80           BGE         0772156776         Electric         \$3,862.45         \$3,862.45				·	
BCWSD         101-58000-00         Water         \$6.18         \$6.18           Bear Valley Electric Service         49621849139         Electric         \$6.32         \$6.32           Bear Valley Electric Service         95923500003         Electric         \$7,144.88         \$7,144.88           Bear Valley Electric Service         99722500008         Electric         \$14.41         \$14.41           Belleville Treasurers Office         0387117000         Sewer         \$34.49         \$34.49           Benton PUD         26997000         Electric         \$1,996.13         \$1,996.13           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,086.80           BGE         0772156776         Electric         \$12.78         \$12.78           BGE         0985061000         Electric         \$3,862.45         \$3,862.45					
Bear Valley Electric Service         49621849139         Electric         \$6.32         \$6.32           Bear Valley Electric Service         95923500003         Electric         \$7,144.88         \$7,144.88           Bear Valley Electric Service         99722500008         Electric         \$14.41         \$14.41           Belleville Treasurers Office         0387117000         Sewer         \$34.49         \$34.49           Benton PUD         26997000         Electric         \$1,996.13         \$1,996.13           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,086.80           BGE         0772156776         Electric         \$12.78         \$12.78           BGE         0985061000         Electric         \$3,862.45         \$3,862.45					\$6.18
Bear Valley Electric Service         99722500008         Electric         \$14.41         \$14.41           Belleville Treasurers Office         0387117000         Sewer         \$34.49         \$34.49           Benton PUD         26997000         Electric         \$1,996.13         \$1,996.13           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,086.80           BGE         0772156776         Electric         \$12.78         \$12.78           BGE         0985061000         Electric         \$3,862.45         \$3,862.45	Bear Valley Electric Service	49621849139		\$6.32	
Belleville Treasurers Office         0387117000         Sewer         \$34.49         \$34.49           Benton PUD         26997000         Electric         \$1,996.13         \$1,996.13           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,086.80           BGE         0772156776         Electric         \$12.78         \$12.78           BGE         0985061000         Electric         \$3,862.45         \$3,862.45	,				\$7,144.88
Benton PUD         26997000         Electric         \$1,996.13         \$1,996.13           Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,086.80           BGE         0772156776         Electric         \$12.78         \$12.78           BGE         0985061000         Electric         \$3,862.45         \$3,862.45					
Berkshire Gas Company         070-0010069-2881         Natural Gas         \$1,086.80         \$1,086.80           BGE         0772156776         Electric         \$12.78         \$12.78           BGE         0985061000         Electric         \$3,862.45         \$3,862.45					
BGE         0772156776         Electric         \$12.78         \$12.78           BGE         0985061000         Electric         \$3,862.45         \$3,862.45					
BGE 0985061000 Electric \$3,862.45 \$3,862.45	. ,			·	·
					\$614.28

Manufau Nama	0	Comito Torre	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
BGE	1207930000	Natural Gas	\$144.25	\$144.25
BGE	1606731000	Natural Gas	\$196.42	\$196.42
BGE BGE	1709450000 1709450000	Electric Natural Gas	\$1,165.23 \$176.90	\$1,165.23 \$176.90
BGE	1912121000	Natural Gas	\$322.64	\$322.64
BGE	2069431000	Natural Gas	\$377.42	\$377.42
BGE	2189630000	Electric	\$2,732.74	\$2,732.74
BGE	2189630000	Other Services	\$30.56	\$30.56
BGE	2494161000	Electric	\$4,154.09	\$4,154.09
BGE	2497271000	Natural Gas	\$24.91	\$24.91
BGE	2890405240	Electric Other Convince	\$18.24	\$18.24
BGE BGE	2890405240 3398060000	Other Services Electric	\$0.00 \$4,391.73	\$0.00 \$4,391.73
BGE	4302681000	Electric	\$3,887.46	\$3,887.46
BGE	4302681000	Natural Gas	\$210.61	\$210.61
BGE	4302681000	Other Services	\$27.03	\$0.00
BGE	5192691000	Electric	\$4,813.36	\$4,813.36
BGE	5192691000	Natural Gas	\$278.45	\$278.45
BGE	6192113684	Natural Gas	\$132.41	\$132.41
BGE	6580021000	Electric	\$1,557.31	\$1,557.31
BGE	7050891000	Electric	\$22.70 \$4,117.64	\$22.70
BGE BGE	7207300000 7207300000	Electric Natural Gas	\$4,117.64	\$4,117.64 \$304.34
BGE	7207300000	Other Services	\$304.34	\$304.34
BGE	7900011000	Natural Gas	\$1.80	\$1.80
BGE	7900011000	Other Services	\$0.00	\$0.00
BGE	8253150000	Electric	\$712.78	\$712.78
BGE	8398451000	Electric	\$4,694.17	\$4,694.17
BGE	8398451000	Natural Gas	\$139.38	\$139.38
BGE	8398451000	Other Services	\$29.14	\$29.14
BGE	8468870000	Electric	\$1,588.28	\$1,588.28
BGE BGE	8468870000 8977790000	Natural Gas Electric	\$788.97 \$1,042.28	\$788.97 \$1,042.28
BGE	8977790000	Natural Gas	\$1,042.28	\$1,042.28
BGE	8989390000	Electric	\$2,011.95	\$2,011.95
BGE	8989390000	Natural Gas	\$399.21	\$399.21
BGE	8989390000	Other Services	\$29.04	\$29.04
BGE	9338771000	Electric	\$3,970.52	\$3,970.52
BGE	9338771000	Other Services	\$30.95	\$30.95
BGE	9432350000	Electric	\$4,824.47	\$4,824.47
BGE BGE	9432350000 9432350000	Natural Gas Other Services	\$354.23 \$32.43	\$354.23 \$32.43
BGE	9507731000	Electric	\$32.43	\$32.43 \$422.20
BGE	9507731000	Other Services	\$0.00	\$0.00
Big Flats Water Dept	11180-01	Water	\$118.89	\$118.89
Black Hills Energy	8345949356	Natural Gas	\$862.66	
Black Hills Energy	0574 2692 05	Natural Gas	\$232.46	\$232.46
Black Hills Energy	1179 2648 17	Electric	\$4,334.50	
Black Hills Energy	1802 1382 70	Natural Gas	\$15.78	
Black Hills Energy	3600 1704 07	Natural Cas	\$222.59	
Black Hills Energy Black Hills Energy	4011 3296 66 4259 9280 03	Natural Gas Electric	\$530.63 \$1,516.87	\$530.63 \$1,516.87
Black Hills Energy	4291 4875 37	Natural Gas	\$1,516.87	
Black Hills Energy	4687 1191 14	Natural Gas	\$154.30	
Black Hills Energy	6077 5441 60	Natural Gas	\$289.23	\$289.23
Black Hills Energy	6173 4892 84	Electric	\$4,438.39	\$4,438.39
Black Hills Energy	6190 1297 47	Electric	\$4,818.55	\$4,818.55
Black Hills Energy	6247 0244 65	Natural Gas	\$104.74	\$104.74
Black Hills Energy	7075 8724 28	Natural Gas	\$1,046.33	\$1,046.33
Black Hills Energy Black Hills Energy	7084 1520 10	Natural Gas Natural Gas	\$333.87	\$333.87 \$395.81
Black Hills Energy Black Hills Energy	7090 8031 17 7092 6734 17	Natural Gas	\$395.81 \$197.75	\$395.81 \$197.75
Black Hills Energy	7126 7770 05	Natural Gas	\$286.68	
Black Hills Energy	7581 2136 34	Electric	\$9,348.50	
Blackman Charter Township	1208400(X)	Sewer	\$37.38	\$37.38
Bluefield Gas Company/94608	0710-05131-001	Natural Gas	\$121.12	\$121.12
Board of Public Utilities-Cheyenne, WY	515557-999001410	Sewer	\$14.84	\$14.84
Board of Public Utilities-Cheyenne, WY	515557-999001410	Trash (MSW)	\$1,602.40	\$1,602.40

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
	Account #	Service Type	Spend	with Letter of Credit
Board of Public Utilities-Cheyenne, WY	515557-999001410	Water	\$17.13	\$17.13
Board of Public Works - Malden,	313337-777001410	Water	\$17.13	\$17.13
MO	2173780004	Electric	\$27.69	\$27.69
Board of Public Works - Malden,				
MO	2173780004	Other Services	\$0.47	\$0.47
Board of Public Works - Malden, MO	2173780004	Sewer	\$0.97	\$0.97
Board of Public Works - Malden.	2173780004	Sewei	\$0.77	\$0.77
MO	2173780004	Water	\$0.85	\$0.85
Board of Water Supply/HI	2282257468	Sewer	\$2,619.44	\$2,619.44
Board of Water Supply/HI	2282257468	Water	\$732.25	\$732.25
Board of Water Supply/HI Board of Water Supply/HI	3087891597	Sewer Water	\$53.42	\$53.42 \$28.69
Board of Water Supply/HI	3087891597 3464476835	Sewer	\$28.69 \$203.72	\$28.69
Board of Water Supply/HI	3464476835	Water	\$85.35	\$85.35
Board of Water Works of Pueblo,				
СО	020259-014946	Sewer	\$316.43	\$316.43
Board of Water Works of Pueblo,			***	****
Board of Water Works of Pueblo,	020259-014946	Water	\$63.72	\$63.72
CO	020259-112990	Sewer	\$159.03	\$159.03
Board of Water Works of Pueblo,	120207 112770	Journal of the state of the sta	\$107100	Ψ107100
CO	020259-112990	Water	\$34.57	\$34.57
Board of Water Works of Pueblo,				
CO	022327 - 041206	Sewer	\$463.19	\$463.19
Board of Water Works of Pueblo, CO	022327 - 041206	Water	\$88.63	\$88.63
Borough of Akron,PA	2958-29580	Sewer	\$57.04	\$57.04
Borough of Chambersburg, PA	303-2071-02	Sewer	\$83.36	\$83.36
Borough of Chambersburg, PA	303-2071-02	Water	\$205.34	\$205.34
Borough of Chambersburg, PA	303-2305-01	Electric	\$3,676.49	\$3,676.49
Borough of Chambersburg, PA	303-2306-01	Natural Gas	\$129.26	\$129.26
Borough of Chambersburg, PA Borough of Chambersburg, PA	303-2306-01 303-2306-01	Sewer Trash (MSW)	\$50.75 \$130.63	\$50.75 \$130.63
Borough of Chambersburg, PA	303-2306-01	Water	\$43.36	\$43.36
Borough of Edwardsville	240227238-0 Sewer	Sewer	\$3.85	\$3.85
Borough of Elmwood Park, Water				
Collection	0156357133680	Water	\$43.50	\$43.50
Borough of Elmwood Park, Water	01/707014025/	\\/-+	¢120.42	¢120.42
Collection  Borough of Ephrata, PA	0167079148256 012420-000	Water Water	\$130.43 \$33.28	\$130.43 \$33.28
Borough of Glassboro, NJ	3131-3	Sewer	\$17.69	
Borough of Glassboro, NJ	3131-3	Water	\$11.31	\$11.31
Borough of Glassboro, NJ	3131-4	Sewer	\$208.08	\$208.08
Borough of Glassboro, NJ	3131-4	Water	\$452.76	
Borough of Glassboro, NJ Borough of Glassboro, NJ	3762-11	Sewer	\$18.89	\$18.89
Borough of Hanover, PA	3762-11 51-0256510-1	Water Sewer	\$54.17 \$8.92	\$54.17 \$8.92
Borough of Hanover, PA	51-0256510-1	Water	\$28.70	
Borough of Hanover, PA	51-0256520-1	Sewer	\$36.92	\$36.92
Borough of Hanover, PA	51-0256520-1	Water	\$37.93	\$37.93
Borough of Hanover, PA	60-0950430-0	Water	\$34.15	\$34.15
Borough of Indiana, PA	97891	Sewer	\$23.12	\$23.12
Borough of Lawnside Sewer Dept	1139-0	Sewer	\$55.38	\$55.38
Borough of Lawnside Sewer Dept	1140-0	Sewer	\$20.77	\$20.77
Borough of Paramus, NJ	97858832-0	Sewer	\$4.75	\$4.75
Borough of Paramus, NJ	97858843-2	Sewer	\$108.41	\$108.41
Borough of Shillington, PA	501-001812	Water	\$56.42	\$56.42
Borough of Shillington, PA Borough of Shillington, PA	602-030901 602-031104	Water Water	\$20.34 \$72.96	\$20.34 \$72.96
Bossier City Utilities Dept. LA	23709-16730	Other Services	\$12.96	\$12.96
Bossier City Utilities Dept. LA	23709-16730	Sewer	\$92.86	\$92.86
Bossier City Utilities Dept. LA	23709-16730	Trash (MSW)	\$4.91	\$4.91
Bossier City Utilities Dept. LA	23709-16730	Water	\$91.92	\$91.92
Bowling Green Municipal Utilities	59304	Electric	\$2,738.89	
Bowling Green Municipal Utilities Bowling Green Municipal Utilities	59304	Sewer Water	\$28.78	\$28.78 \$22.79
Brainerd Public Utilities	59304 02-20700-06	Water Electric	\$23.78 \$105.49	\$23.78 \$105.49
	10.00 00		Ψ100.47	Ψ100.47

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
		<u> </u>	Spend	with Letter of Credit
Brainerd Public Utilities	02-20700-06	Sewer	\$13.06	
Brainerd Public Utilities Braintree Electric Light	02-20700-06	Water	\$5.50	\$5.50
Department	49-0010370-01	Electric	\$7,850.31	\$7,850.31
Braintree Electric Light	49-0010370-01	Liectric	\$7,000.31	\$7,030.31
Department	49-0010370-01	Other Services	\$0.00	\$0.00
Braintree Water & Sewer Dept	9257	Sewer	\$283.04	
Braintree Water & Sewer Dept	9257	Water	\$209.25	
BrightRidge	10742001	Electric	\$4,206.84	\$4,206.84
BrightRidge	10742003	Electric	\$867.75	\$867.75
Brodhead Creek Regional				
Authority,PA	03975-0	Water	\$40.90	
Brownsville Public Utilities Board	269294	Sewer	\$181.55	
Brownsville Public Utilities Board	269294	Water	\$173.43	
Brownsville Public Utilities Board Brownsville Public Utilities Board	269295 269295	Electric Other Services	\$3,626.82 \$9.99	
Brownsville Public Utilities Board	327529	Electric	\$9.99 \$1,575.60	
Brownsville Public Utilities Board	327529	Other Services	\$1,575.80	
Brownsville Public Utilities Board	327529	Sewer	\$40.34	
Brownsville Public Utilities Board	327529	Water	\$131.21	\$131.21
Brunswick & Topsham Water	027027	Water	ψ101.21	ψ101.21
District	57096000000	Water	\$54.55	\$54.55
Brunswick Sewer District	570960000	Sewer	\$67.52	
Brunswick-Glynn County Joint	400003801	Water	\$42.73	
Brunswick-Glynn County Joint	510013101	Sewer	\$130.37	\$130.37
Brunswick-Glynn County Joint	510013101	Water	\$68.82	\$68.82
Buckeye Water District, OH	03437-001	Water	\$3.96	\$3.96
Buckeye Water District, OH	03894-001	Water	\$71.69	\$71.69
Buena Vista Township Water &				
Sewer Dept.	2301059000	Sewer	\$21.93	\$21.93
Buena Vista Township Water &				
Sewer Dept.	2301059000	Water	\$4.92	\$4.92
Buena Vista Township Water &			40.05	40.05
Sewer Dept.	2301059100	Water	\$2.95	
Buffalo Water Buffalo Water	05661655 05661655	Sewer Water	\$64.19 \$117.83	
Buffalo Water	13132150	Water	\$117.83	
Burbank Water and Power	440000000	Electric	\$5,854.34	
Burbank Water and Power	440000000	Sewer	\$72.41	\$72.41
Burbank Water and Power	440000000	Trash (MSW)	\$5.04	
Burbank Water and Power	440000000	Water	\$213.48	
Burbank Water and Power	760000000	Electric	\$5,800.17	
Burbank Water and Power	760000000	Sewer	\$144.69	\$144.69
Burbank Water and Power	760000000	Trash (MSW)	\$5.06	\$5.06
Burbank Water and Power	760000000	Water	\$329.88	\$329.88
Burlington Township Water&Sewer				
Utility	3000003-0	Water	\$83.63	\$83.63
Burlington Township Water&Sewer				
Utility	30000003-1	Sewer	\$117.51	\$117.51
Butler County Water & Sewer	2007774 2000700		44.04	04.04
Department Butler County Water & Sewer	3027771-2029700	Sewer	\$4.26	\$4.26
Department	2027771 2020700	Matar	¢11.21	¢11 21
Cabot Waterworks	3027771-2029700 1651	Water Sewer	\$11.31 \$9.77	
Cabot Waterworks	1651	Water	\$33.90	
Caledonia Utility District	000-1133-00	Sewer	\$89.88	
Caledonia Utility District	000-1133-00	Water	\$47.18	1
Caledonia Utility District	009-9860-00	Water	\$19.38	
California Water Service-			·	
Bakersfield	1361111888	Water	\$2.85	\$2.85
California Water Service-				
Bakersfield	6526588888	Water	\$302.14	\$302.14
California Water Service-				
Bakersfield	7951111888	Water	\$29.61	\$29.61
California Water Service-				
Bakersfield	8509588888	Water	\$0.00	
California Water Service-Chico	2811117777	Water	\$31.78	
California Water Service-Chico	6315177777	Sewer	\$32.80	
California Water Service-Chico	6315177777	Water	\$58.24	
California Water Service-Salinas	1269366666	Water	\$226.33	
California Water Service-Salinas	5064266666	Water	\$30.40	\$30.40

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
California Water Service-Salinas	8954266666	Water	\$30.40	
California Water Service-Salinas	9079366666	Water	\$144.86	\$144.86
California Water Service-Stockton	1474511111	Water	\$88.00	\$88.00
California Water Service-Stockton	2566400878	Water	\$162.74	\$162.74
California Water Service-Stockton	3783333333	Water	\$34.34	\$34.34
California Water Service-Stockton	4283333333	Water	\$34.34	\$34.34
California Water Service-Stockton	6373333333	Water	\$25.75	\$25.75
California Water Service-Stockton	6875511111	Water	\$163.34	\$163.34
California Water Service-Stockton	7024487141	Water	\$867.51	\$867.51
California Water Service-Stockton	7875511111	Water	\$43.71	\$43.71
California Water Service-Stockton	8875511111	Water	\$305.56	\$305.56
California Water Service-Stockton	9875511111	Water	\$116.77	\$116.77
California Water Service-Torrance	1305072282	Water	\$38.01	\$38.01
California Water Service-Torrance	2155712457	Water	\$80.69	\$80.69
California Water Service-Torrance	2808400000	Water	\$20.89	\$20.89
California Water Service-Torrance	5215829624	Water	\$257.82	\$257.82
California Water Service-Torrance	6118400000	Water	\$501.23	\$501.23
California Water Service-Torrance	7726422222	Water	\$28.58	\$28.58
California Water Service-Torrance	8926422222	Water	\$47.63	\$47.63
California Water Service-Visalia	2665688888	Water	\$30.65	\$30.65
California Water Service-Visalia	3159988888	Water	\$69.79	
California Water Service-Visalia	4272988888	Water	\$123.86	\$123.86
California Water Service-Visalia	8775688888	Water	\$30.65	\$30.65
California-American Water Company	1015-210021095994	Water	\$125.08	\$125.08
California-American Water Company	1015-210021398709	Water	\$1,047.34	\$1,047.34
California-American Water	1015 010001551570	l	*******	****
Company Caln Township, PA	1015-210021551562	Water	\$397.03	· ·
Calvert County Government, MD	2279-0 0101206010-00	Sewer Sewer	\$93.26 \$134.70	
Calvert County Government, MD	0101206010-00	Water	\$69.97	
Calvert County Government, MD	0101206260-00	Water	\$12.40	
Camden County MUA	340001650	Sewer	\$94.77	\$94.77
Cape Fear Public Utility Authority	171457-225428	Sewer	\$814.71	\$814.71
Cape Fear Public Utility Authority	171457-225428	Water	\$175.32	
Capital Electric Cooperative, Inc	439400	Electric	\$3,975.87	\$3,975.87
Cascade Natural Gas Cascade Natural Gas	015 661 0000 2 070 468 1593 7	Natural Gas Natural Gas	\$235.26 \$0.48	
Cascade Natural Gas	115 322 0000 0	Natural Gas	\$166.52	-
Cascade Natural Gas	196 821 1581 1	Natural Gas	\$4.87	\$4.87
Cascade Natural Gas	231 940 0000 8	Natural Gas	\$5.61	\$5.61
Cascade Natural Gas	371 431 0000 8	Natural Gas	\$67.07	\$67.07
Cascade Natural Gas	383 032 6505 2	Natural Gas	\$4.96	
Cascade Natural Cas	383 210 0000 2	Natural Gas	\$4.94	
Cascade Natural Gas Cascade Natural Gas	429 771 0000 9 476 152 0811 4	Natural Gas Natural Gas	\$5.07 \$4.87	\$5.07 \$4.87
Cascade Natural Gas	543 831 0000 2	Natural Gas	\$84.29	
Cascade Natural Gas	702 912 7314 5	Natural Gas	\$4.99	
Cascade Natural Gas	883 210 0000 7	Natural Gas	\$4.87	\$4.87
Cascade Natural Gas	893 410 0000 1	Natural Gas	\$286.04	
Cascade Natural Gas	983 210 0000 6	Natural Gas	\$4.90	\$4.90

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Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Caseyville Township Sewer System			Sperid	With Ectter of oreart
(IL) Caseyville Township Sewer System	040 12300 00	Sewer	\$20.38	\$20.38
(IL)	040 12790 00	Sewer	\$31.20	\$31.20
Caseyville Township Sewer System				
(IL) Caseyville Township Sewer System	040 12810 00	Sewer	\$258.74	\$258.74
(IL)	040 14050 00	Sewer	\$27.81	\$27.81
Caseyville Township Sewer System			440.00	440.00
(IL) Cedar Rapids Municipal Utilities	040 14070 00 2787392510	Sewer Sewer	\$19.38 \$347.72	\$19.38 \$347.72
Cedar Rapids Municipal Utilities	2787392510	Water	\$106.49	\$106.49
CenterPoint Energy			4005 53	4005.57
Minnegasco/4671 CenterPoint Energy	5307806-9	Natural Gas	\$235.57	\$235.57
Minnegasco/4671	5374441-3	Natural Gas	\$531.85	\$531.85
CenterPoint Energy				
Minnegasco/4671 CenterPoint Energy	5380227-8	Natural Gas	\$515.28	\$515.28
Minnegasco/4671	5450964-1	Natural Gas	\$3,613.63	\$3,613.63
CenterPoint Energy				
Minnegasco/4671 CenterPoint Energy	5499554-3	Natural Gas	\$1,101.37	\$1,101.37
Minnegasco/4671	5499799-4	Natural Gas	\$40.56	\$40.56
CenterPoint Energy				
Minnegasco/4671	5499831-5	Natural Gas	\$11.21	\$11.21
CenterPoint Energy Minnegasco/4671	5511013-4	Natural Gas	\$292.54	\$292.54
CenterPoint Energy		Tratara. Gas	\$272.0T	ΨΕ/2101
Minnegasco/4671	5673549-1	Natural Gas	\$346.66	\$346.66
CenterPoint Energy Minnegasco/4671	5688090-9	Natural Gas	\$572.90	\$572.90
CenterPoint Energy	3000070 7	Natural Gas	ψ372.70	ψ372.70
Minnegasco/4671	5866656-1	Natural Gas	\$221.59	\$221.59
CenterPoint Energy Minnegasco/4671	5940460-8	Natural Gas	\$197.55	\$197.55
CenterPoint Energy	3740400-8	Natural Gas	\$197.55	\$197.55
Minnegasco/4671	6204020-9	Natural Gas	\$455.47	\$455.47
CenterPoint Energy Minnegasco/4671	6401293895-3	Natural Gas	\$15.76	\$15.76
CenterPoint Energy	0401273073-3	Natural Gas	\$15.70	\$15.70
Minnegasco/4671	6401306764-6	Natural Gas	\$144.69	\$144.69
CenterPoint Energy	(401E41032 4	Notural Coo	\$61.80	¢/1.00
Minnegasco/4671 CenterPoint Energy	6401541932-4	Natural Gas	\$61.80	\$61.80
Minnegasco/4671	6401649361-7	Natural Gas	\$1.94	\$1.94
CenterPoint	10100034 0	Natural Gas	ΦE 47	фЕ <b>4</b> 7
Energy/1325/4981/2628 CenterPoint	10108934-0	Naturai Gas	\$5.46	\$5.46
Energy/1325/4981/2628	2657482-2	Natural Gas	\$20.07	\$20.07
CenterPoint	2057202.4	Network Co-	¢40.07	<b>*</b> 40.0/
Energy/1325/4981/2628 CenterPoint	2957283-1	Natural Gas	\$40.96	\$40.96
Energy/1325/4981/2628	2969551-7	Natural Gas	\$31.21	\$31.21
CenterPoint				
Energy/1325/4981/2628 CenterPoint	3049505-5	Natural Gas	\$16.02	\$16.02
Energy/1325/4981/2628	3052669-3	Natural Gas	\$14.69	\$14.69
CenterPoint			450.44	450.44
Energy/1325/4981/2628 CenterPoint	3190343-8	Natural Gas	\$52.11	\$52.11
Energy/1325/4981/2628	3190346-1	Natural Gas	\$43.24	\$43.24
CenterPoint				
Energy/1325/4981/2628 CenterPoint	3216234-9	Natural Gas	\$18.97	\$18.97
Energy/1325/4981/2628	3743795-1	Natural Gas	\$56.36	\$56.36
CenterPoint				
Energy/1325/4981/2628 CenterPoint	3931688-0	Natural Gas	\$9.96	\$9.96
Energy/1325/4981/2628	4117742-9	Natural Gas	\$8.21	\$8.21

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep. with Letter of Credit
CenterPoint			Spend	with Letter of Credit
Energy/1325/4981/2628 CenterPoint	4122877-6	Natural Gas	\$16.24	\$16.24
Energy/1325/4981/2628	4232259-4	Natural Gas	\$44.86	\$44.86
CenterPoint Energy/1325/4981/2628	4345698-7	Natural Gas	\$14.19	\$14.19
CenterPoint Energy/1325/4981/2628	4419397-7	Natural Gas	\$26.00	\$26.00
CenterPoint Energy/1325/4981/2628	4460540-0	Natural Gas	\$17.21	\$17.21
CenterPoint Energy/1325/4981/2628	4550584-9	Natural Gas	\$8.48	\$8.48
CenterPoint Energy/1325/4981/2628	4552309-9	Natural Gas	\$20.36	\$20.36
CenterPoint				
Energy/1325/4981/2628 CenterPoint	4568272-1	Natural Gas	\$9.99	\$9.99
Energy/1325/4981/2628 CenterPoint	4592726-6	Natural Gas	\$9.78	\$9.78
Energy/1325/4981/2628 CenterPoint	4734539-2	Natural Gas	\$35.44	\$35.44
Energy/1325/4981/2628 CenterPoint	4836332-9	Natural Gas	\$27.30	\$27.30
Energy/1325/4981/2628 CenterPoint	6401263018-8	Natural Gas	\$29.08	\$29.08
Energy/1325/4981/2628	6401577096-5	Natural Gas	\$6.42	\$6.42
CenterPoint Energy/1325/4981/2628	8373507-6	Natural Gas	\$147.18	
CenterPoint Energy/4583	1340755-6	Natural Gas	\$70.89	
CenterPoint Energy/4583	1340783-8	Natural Gas	\$44.21	\$44.21
CenterPoint Energy/4583	1340822-4	Natural Gas	\$82.37 \$25.42	\$82.37 \$25.42
CenterPoint Energy/4583 CenterPoint Energy/4583	338911-1 338991-3	Natural Gas Natural Gas	\$25.42 \$70.75	\$25.42 \$70.75
CenterPoint Energy/4583	841437-7	Natural Gas	\$101.70	
CenterPoint Energy/4583	841438-5	Natural Gas	\$181.92	\$181.92
CenterPoint Energy/4583	841494-8	Natural Gas	\$73.40	
CenterPoint Energy/4583	841521-8	Natural Gas	\$190.46	
CenterPoint Energy/4583	841589-5	Natural Gas	\$419.52	\$419.52
CenterPoint Energy/4583	841605-9	Natural Gas	\$125.73	\$125.73
Central Hooksett Water	k-mart	Water	\$11.57	\$11.57
Central Hooksett Water Central Hooksett Water	K-Mart 2 K-Mart 3	Water Water	\$11.52 \$11.46	\$11.52 \$11.46
Central Hooksett Water	K-MART 4	Water	\$11.46	
Central Hooksett Water	KMART 5 Service ID 00354F	Water	\$38.85	\$38.85
	3120-0170-00-4	Electric	\$1,560.84	
Central Hudson Gas & Electric Co	3120-0170-00-4	Natural Gas	\$5.37	\$5.37
Central Hudson Gas & Electric Co	3614-1300-00-8	Natural Gas	\$1,133.11	\$1,133.11
Central Hudson Gas & Electric Co	5640-0335-01-6	Electric	\$3,531.97	\$3,531.97
Central Hudson Gas & Electric Co	5640-0336-00-6			\$5.38
		Electric	\$5.38	
Central Hudson Gas & Electric Co	5640-0336-00-6	Natural Gas	\$678.34	\$678.34
Central Hudson Gas & Electric Co	7121-2285-00-2	Electric	\$6,707.93	\$6,707.93
Central Hudson Gas & Electric Co	7655-2400-03-8	Natural Gas	\$357.51	\$357.51
Central Hudson Gas & Electric Co	7688-0316-00-5	Natural Gas	\$409.26	\$409.26
Central Hudson Gas & Electric Co	7689-1750-02-8	Natural Gas	\$406.98	\$406.98
Central Hudson Gas & Electric Co	7689-1752-00-8	Electric	\$555.51	\$555.51
Central Hudson Gas & Electric Co	7689-1753-00-6	Natural Gas	\$364.84	\$364.84
Central Hudson Gas & Electric Co	8647-0800-00-3	Electric	\$3,329.96	\$3,329.96

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Central Hudson Gas & Electric Co	8663-1022-01-8	Electric	\$1,339.13	\$1,339.13
Central Hudson Gas & Electric Co	8663-1024-00-6	Natural Gas	\$277.41	\$277.41
Central Maine Power (CMP)	3501-0690-382	Electric	\$24.40	\$24.40
Central Maine Power (CMP)	3501-1219-652	Electric	\$14.75	\$14.75
Central Maine Power (CMP)	3501-1219-892	Electric	\$43.14	\$43.14
Central Maine Power (CMP)	3501-1222-268	Electric	\$55.64	\$55.64
Central Maine Power (CMP)	3501-1848-716	Electric	\$2,594.76	\$2,594.76
Central Maine Power (CMP) Central Maine Power (CMP)	3501-1981-921	Electric	\$3,946.25	\$3,946.25
Central Maine Power (CMP)  Central Maine Power (CMP)	3501-2276-016 3501-2276-214	Electric Electric	\$1,496.54 \$4,911.12	\$1,496.54 \$4,911.12
Central Maine Power (CMP)	3501-3789-058	Electric	\$2,566.75	\$2,566.75
Central Maine Power (CMP)	3501-4948-539	Electric	\$2,937.02	\$2,937.02
Champion Energy Services,	0001 1710 007	2.000.10	<i>\$21,01102</i>	42/707102
LLC/4749	9130100181	Electric	\$0.00	\$0.00
Charles County Government	1867 C1554	Sewer	\$125.35	\$125.35
Charles County Government	1867 C1554	Water	\$94.58	\$94.58
Charles County Government	1868 C1555	Sewer	\$11.08	\$11.08
Charles County Government	1868 C1555	Water	\$9.89	\$9.89
Charleston Sanitary & City of Charleston	204-0060-01-1	Sewer	\$32.06	\$32.06
Charleston Sanitary & City of	204-0060-01-1	Sewei	\$32.00	\$32.00
Charleston	204-0060-01-1	Water	\$33.78	\$33.78
Charleston Sanitary & City of				
Charleston	204-0140-00-2	Sewer	\$12.03	\$12.03
Charleston Sanitary & City of	004 0440 00 0		007.44	0007.44
Charleston Charleston Sanitary & City of	204-0140-00-2	Water	\$297.14	\$297.14
Charleston Sanitary & City of	356-5040-01-1	Sewer	\$157.75	\$157.75
Charleston Sanitary & City of	330-3040-01-1	Sewei	\$157.75	\$107.75
Charleston	356-5040-01-1	Water	\$202.62	\$202.62
Charleston Sanitary & City of			7-0-10-	*
Charleston	548-1660-01-1	Sewer	\$114.85	\$114.85
Charleston Sanitary & City of				
Charleston	548-1660-01-1	Water	\$202.62	\$202.62
Charleston Water System	068529-01-5	Sewer	\$999.82	\$999.82
Charleston Water System	068529-01-5	Water	\$87.36	\$87.36
Charleston Water System	086815-03-2	Sewer	\$18.46	\$18.46
Charleston Water System Charleston Water System	086815-03-2	Water	\$11.94	\$11.94
Charleston Water System  Charleston Water System	136055-01-9 136055-01-9	Sewer Water	\$12.51 \$11.52	\$12.51 \$11.52
Charleston Water System	130033-01-9	water	\$11.52	\$11.52
Charlevoix Township Treasurer, MI	36500	Water	\$84.17	\$84.17
Charlotte County Utilities	52418-068371	Sewer	\$154.91	\$154.91
Charlotte County Utilities	52418-068371	Water	\$104.96	\$104.96
Charter Township of Orion, MI	LAP1-001025-0000-01	Sewer	\$27.62	\$27.62
Charter Township of Orion, MI	LAP1-001025-0000-01	Water	\$68.46	\$68.46
Charter Township of Port Huron, MI	000040117000	Sower	¢4E4 22	¢4E4 22
Charter Township of Port Huron,	000060117900	Sewer	\$654.23	\$654.23
MI	000060117900	Water	\$82.28	\$82.28
Charter Township of Port Huron,	000000117700	Trato.	<b>\$02.20</b>	<b>\$02.20</b>
MI	000060117901	Water	\$5.36	\$5.36
Chattanooga Gas Company/5408	1347129436	Natural Gas	\$447.05	\$447.05
Chattanooga Gas Company/5408	9138288560	Natural Gas	\$100.62	\$100.62
Chautauqua County, NY	S76694	Sewer	\$28.59	\$28.59
Chenowith Water PUD	0567	Water	\$277.55	\$277.55
Chesapeake Utilities	01-76349-2199-1	Natural Gas	\$783.43	\$783.43
Chesapeake Utilities	03-192666-7809-1	Natural Gas	\$459.22	\$459.22 \$300.43
Chesapeake Utilities Chillicothe Utilities Dept, OH	03-192674-7810-1 c00-07412-01	Natural Gas Sewer	\$300.43 \$73.71	\$300.43 \$73.71
Chillicothe Utilities Dept, OH	c00-07412-01	Water	\$73.71	\$73.71
Chillicothe Utilities Dept, OH	F00-05700-00	Water	\$16.92	\$16.92
Chugach Electric Association	00169028	Electric	\$2,632.71	\$2,632.71
Citizens Electric Corp, MO	81969-001	Electric	\$245.24	\$245.24
Citizens Energy Group	1100074-1011210	Water	\$36.19	\$36.19
Citizens Energy Group	1100220-1019358	Water	\$29.14	\$29.14
Citizens Energy Group	1100364-315162	Water	\$35.38	\$35.38
Citizens Energy Group	1108306-1011210	Sewer	\$43.99	\$43.99
Citizens Energy Group	1108306-1011210	Water	\$53.03	\$53.03

Celters Energy Group  1114406-1019388  Sever  1114406-	Vondou Nomo	0	Comice Tune	Average Two Week	Ad. Assurance Dep.
Citizens Energy Group	Vendor Name	Account #	Service Type		with Letter of Credit
Silicense Energy Group					\$90.43
Cilizens Energy Croup		1			-
Citizens Energy Group	55 1				
Cilizens Energy Group					
Cilizens Energy Group					
Cilizens Energy Group					
Citizens Energy Group					
Citzens Energy Group		1			\$14.29
Citizens Energy Group	Citizens Energy Group	1147575-1058258	Sewer	\$375.24	\$375.24
Citizens Energy Group	Citizens Energy Group	1147575-1058258	Water	\$259.20	\$259.20
Citizen Energy Group	Citizens Energy Group	1148730-1059753	Sewer	\$18.17	\$18.17
Citizen Energy Group		1		·	
Citizen Energy Group   190661-415294   Natural Gas   \$127.04   \$177.04   \$	63 1				
Citizen Energy Group	55 1				
Citizens Energy Group   384814-315707   Natural Gas   \$341.76   \$341.76	33	1			
Citizen Energy Group					
Citizens Energy Group					· ·
Citizen Energy Group		•			
Citizens Energy Group					
Citizens Energy Group					\$519.03
City & County of Butte-Silver Bow	Citizens Energy Group				
City & County of Butte-Silver Bow 01719600-00 Water \$34.36	Citizens Energy Group	461189-373010	Natural Gas	\$32.10	\$0.00
City & County of Butte-Silver Bow	Citizens Gas Fuel Co MI	10507452-02	Natural Gas	\$1.49	\$1.49
City & County of Butte-Silver Bow					
City & County of Butte-Silver Bow M5326000-00 Water \$41.93 \$41.93 \$41.93 \$26992 Sewer \$32.65 \$33.65	City & County of Butte-Silver Bow	01719600-00	Water	\$34.36	\$34.36
City & County of Butte-Silver Bow M5326000-00 Water \$41.93 \$41.93 \$41.93 \$26992 Sewer \$32.65 \$33.65		04740700 00		AF ( F 4	<b>457.54</b>
City Corporation - Russeliville W & S   Sewer   \$32.65   \$32.65   \$33.65   Signary   Sewer   \$59.99	City & County of Butte-Silver Bow	01719700-00	water	\$56.54	\$56.54
City Corporation - Russeliville W & S   Sewer   \$32.65   \$32.65   \$33.65   Signary   Sewer   \$59.99	City & County of Butte-Silver Bow	M5326000-00	Water	\$11.03	\$41.03
S         268992         Sewer         \$32.65         \$32.65           City Corporation - Russeliville W & S         268992         Water         \$59.99         \$59.99           City Finance Director         00006422         Water         \$4.81         \$4.81         \$4.81           City of Aberdeen, WA         010785-000         Sewer         \$28.34         \$28.34         \$28.34           City of Aberdeen, WA         010785-000         Water         \$73.80         \$73.80         \$73.80           City of Aberdeen, WA         010786-000         Water         \$24.12		M3326000-00	water	\$41.93	\$41.93
City Corporation - Russellville W & 268992 Water \$59.99 \$59.99 \$59.99 \$19.90 \$1		268992	Sewer	\$32.65	\$32.65
S		200772	Sewei	Ψ02.00	Ψ02.00
City Finance Director 00006422 Water \$4.81 \$4.81 \$4.81 \$4.81 \$1.00000	s	268992	Water	\$59.99	\$59.99
City of Aberdeen, WA         010785-000         Sewer         \$28.34         \$28.34           City of Aberdeen, WA         010786-000         Water         \$73.80         \$73.80           City of Aberdeen, WA         010786-000         Water         \$24.12         \$24.12         \$24.12           City of Abilene, TX         \$2-0892-00         Sewer         \$50.37         \$50.37         \$50.37           City of Abilene, TX         \$2-0892-00         Trash (MSW)         \$274.83         \$274.83           City of Abilene, TX         \$2-0892-00         Water         \$199.71         \$199.71           City of Adrian, MI         0145-00409-06-1         Water         \$0.83         \$0.83           City of Adrian, MI         0145-00409-06-1         Water         \$0.83         \$0.83           City of Alexandria, LA         104255-132060         Other Services         \$1.08         \$1.08           City of Alexandria, LA         104255-132060         Water         \$79.03         \$79.03           City of Alexandria, LA         104279-132079         Electric         \$3,430.83         \$3,430.83           City of Alexandria, LA         104279-132079         Natural Gas         \$26.11         \$26.11           City of Alexandria, LA         104279-13207	City Finance Director	00006422	Water		\$4.81
City of Aberdeen, WA         010785-000         Water         \$73.80         \$73.80           City of Aberdeen, WA         010786-000         Water         \$24.12         \$24.18         \$26.88         \$28.83         \$10.83         \$50.37         \$50.37         \$15.07         \$15.08         \$1.08	City of Aberdeen, WA	010785-000	Other Services	\$10.77	\$10.77
City of Aberdeen, WA         010786-000         Water         \$24.12         \$24.12           City of Abilene, TX         \$2-0892-00         Sewer         \$50.37         \$50.37           City of Abilene, TX         \$2-0892-00         Trash (MSW)         \$274.83         \$274.83           City of Abilene, TX         \$2-0892-00         Water         \$199.71         \$199.71           City of Adrian, MI         0145-00409-06-1         Water         \$0.83         \$0.83           Stoy of Alexandria, LA         104255-132060         Other Services         \$1.08         \$1.08           City of Alexandria, LA         104255-132060         Water         \$79.03         \$79.03           City of Alexandria, LA         104279-132079         Electric         \$3,430.83         \$3,430.83           City of Alexandria, LA         104279-132079         Natural Gas         \$26.11         \$26.11           City of Alexandria, LA         104279-132079         Natural Gas <t< td=""><td>City of Aberdeen, WA</td><td>010785-000</td><td>Sewer</td><td>\$28.34</td><td>\$28.34</td></t<>	City of Aberdeen, WA	010785-000	Sewer	\$28.34	\$28.34
City of Abilene, TX         \$2-0892-00         Sewer         \$50.37         \$50.37           City of Abilene, TX         \$2-0892-00         Trash (MSW)         \$274.83         \$274.83           City of Abilene, TX         \$2-0892-00         Water         \$199.71         \$199.71           City of Adrian, MI         0145-00409-06-1         Water         \$0.83         \$0.83           City of Alexandria, LA         104255-132060         Other Services         \$1.08         \$1.08           City of Alexandria, LA         104255-132060         Sewer         \$90.23         \$90.23           City of Alexandria, LA         104255-132060         Water         \$79.03         \$79.03           City of Alexandria, LA         104279-132079         Electric         \$3.430.83         \$3.430.83           City of Alexandria, LA         104279-132079         Natural Gas         \$26.11         \$26.11           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$26.11           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alhambra, CA         036510-000		010785-000		\$73.80	
City of Abilene, TX         52-0892-00         Trash (MSW)         \$274.83         \$274.83           City of Abilene, TX         52-0892-00         Water         \$199.71         \$199.71           City of Abilene, TX         52-0892-00         Water         \$199.71         \$199.71           City of Alexandria, LA         104255-132060         Other Services         \$1.08         \$1.08           City of Alexandria, LA         104255-132060         Sewer         \$90.23         \$90.23           City of Alexandria, LA         104255-132060         Water         \$79.03         \$79.03           City of Alexandria, LA         104279-132079         Electric         \$3,430.83         \$3,430.83           City of Alexandria, LA         104279-132079         Natural Gas         \$26.11         \$26.11           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alhambra, CA         036510-000         Other Services         \$7.81         \$7.81           City of Alhambra, CA         036510-000         Water         \$5.65         \$5.65           City of Allen, TX - Utility Dept         154601-31852         Other Services         \$1.92         \$1.92           City of Allen, TX - Utility Dept         154601-					
City of Abilene, TX         52-0892-00         Water         \$199.71         \$199.71           City of Adrian, MI         0145-00409-06-1         Water         \$0.83         \$0.83           City of Alexandria, LA         104255-132060         Other Services         \$1.08         \$1.08           City of Alexandria, LA         104255-132060         Sewer         \$90.23         \$90.23           City of Alexandria, LA         104255-132060         Water         \$79.03         \$79.03           City of Alexandria, LA         104279-132079         Electric         \$3,430.83         \$3,430.83           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.13           City of Alexandria, LA         104279-132079         Other Services         \$1.50         \$1.50           City of Alhambra, CA         036	City of Abilene, TX				
City of Adrian, MI         0145-00409-06-1         Water         \$0.83         \$0.83           City of Alexandria, LA         104255-132060         Other Services         \$1.08         \$1.08           City of Alexandria, LA         104255-132060         Sewer         \$90.23         \$90.23           City of Alexandria, LA         104255-132060         Water         \$79.03         \$79.03           City of Alexandria, LA         104279-132079         Electric         \$3,430.83         \$3,430.83           City of Alexandria, LA         104279-132079         Natural Gas         \$26.11         \$26.11           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alhambra, CA         036510-000         Other Services         \$1.10         \$1.11           City of Alhambra, CA         036510-000         Water         \$5.65         \$5.65         \$3.59           City of Allen, TX - Utility					
City of Alexandria, LA         104255-132060         Other Services         \$1.08         \$1.08           City of Alexandria, LA         104255-132060         Sewer         \$90.23         \$90.23         \$97.23           City of Alexandria, LA         104255-132060         Water         \$79.03         \$79.03           City of Alexandria, LA         104279-132079         Electric         \$3,430.83         \$3,430.83           City of Alexandria, LA         104279-132079         Natural Gas         \$26.11         \$26.11           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$26.11           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$26.11           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$26.11           City of Allexandria, LA         104279-132079         Other Services         \$1.10         \$26.11           City of Allexandria, LA         104279-132079         Other Services         \$1.02         \$1.10           City of Allamobra, CA         036510-000         Water         \$5.65         \$5.65         \$5.65 <td< td=""><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></td<>					· · · · · · · · · · · · · · · · · · ·
City of Alexandria, LA         104255-132060         Sewer         \$90.23         \$90.23           City of Alexandria, LA         104255-132060         Water         \$79.03         \$79.03           City of Alexandria, LA         104279-132079         Electric         \$3,430.83         \$3,430.83           City of Alexandria, LA         104279-132079         Natural Gas         \$26.11         \$26.11           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Allambra, CA         036510-000         Other Services         \$7.81         \$7.81           City of Alhambra, CA         036510-000         Sewer         \$3.59         \$3.59           City of Allambra, CA         036510-000         Water         \$5.65         \$5.65           City of Allen, TX - Utility Dept         154601-31852         Other Services         \$1.92         \$1.92           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Allen, TX - Utility Dept         154601-31852         Water         \$2.6.99         \$26.99           City of Allen, TX - Utility Dept					·
City of Alexandria, LA         104255-132060         Water         \$79.03         \$79.03           City of Alexandria, LA         104279-132079         Electric         \$3,430.83         \$3,430.83           City of Alexandria, LA         104279-132079         Natural Gas         \$26.11         \$26.11           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alhambra, CA         036510-000         Other Services         \$7.81         \$7.81           City of Alhambra, CA         036510-000         Sewer         \$3.59         \$3.59           City of Allen, TX - Utility Dept         154601-31852         Other Services         \$1.92         \$1.92           City of Allen, TX - Utility Dept         154601-31852         Sewer         \$44.00         \$44.00           City of Alliance, NE         303.50740.01         Electric         \$1,631.91         \$1,631.91           City of Alliance, NE         303.50740.01         Sewer         \$6.95         \$6.95           City of Altamonte Springs, FL         502275-003790         Sewer         \$15.54         \$15.54           City of Altamonte Springs, FL         502275-003790         Sewer         \$10.51         \$10.51         \$10.51           City of Am					
City of Alexandria, LA         104279-132079         Electric         \$3,430.83         \$3,430.83           City of Alexandria, LA         104279-132079         Natural Gas         \$26.11         \$26.11           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alhambra, CA         036510-000         Other Services         \$7.81         \$7.81           City of Alhambra, CA         036510-000         Sewer         \$3.59         \$3.59           City of Alhambra, CA         036510-000         Water         \$5.65         \$5.65           City of Allen, TX - Utility Dept         154601-31852         Other Services         \$1.92         \$1.92           City of Allen, TX - Utility Dept         154601-31852         Sewer         \$44.00         \$44.00           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Allen, TX - Utility Dept         154601-31852         Water         \$2.69         \$26.99           City of Alliance, NE<	<u> </u>				
City of Alexandria, LA         104279-132079         Natural Gas         \$26.11         \$26.11           City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alhambra, CA         036510-000         Other Services         \$7.81         \$7.81           City of Alhambra, CA         036510-000         Sewer         \$3.59         \$3.59           City of Allambra, CA         036510-000         Water         \$5.65         \$5.65           City of Allen, TX - Utility Dept         154601-31852         Other Services         \$1.92         \$1.92           City of Allen, TX - Utility Dept         154601-31852         Sewer         \$44.00         \$44.00           City of Alliance, NE         303.50740.01         Electric         \$1,631.91         \$1,631.91           City of Alliance, NE         303.50740.01         Sewer         \$6.95         \$6.95           City of Altamonte Springs, FL         502275-003790         Sewer         \$1.54         \$1.54           City of Altamonte Springs, FL         502275-003790         Water         \$8.03         \$8.03           City of Altamonte Springs, FL         502280-003800         Water         \$196.85         \$196.85           City of Amarillo, TX         0147497		•			
City of Alexandria, LA         104279-132079         Other Services         \$1.10         \$1.10           City of Alhambra, CA         036510-000         Other Services         \$7.81         \$7.81           City of Alhambra, CA         036510-000         Sewer         \$3.59         \$3.59           City of Alhambra, CA         036510-000         Water         \$5.65         \$5.65           City of Allen, TX - Utility Dept         154601-31852         Other Services         \$1.92         \$1.92           City of Allen, TX - Utility Dept         154601-31852         Sewer         \$44.00         \$44.00           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Alliance, NE         303.50740.01         Electric         \$1,631.91         \$1,631.91           City of Alliance, NE         303.50740.01         Sewer         \$6.95         \$6.95           City of Alliance, NE         303.50740.01         Water         \$23.50         \$23.50           City of Altamonte Springs, FL         502275-003790         Sewer         \$15.54         \$15.54           City of Altamonte Springs, FL         502280-003800         Sewer         \$180.24         \$180.24           City of Amarillo, TX         0147497-00	3				
City of Alhambra, CA         036510-000         Other Services         \$7.81         \$7.81           City of Alhambra, CA         036510-000         Sewer         \$3.59         \$3.59           City of Alhambra, CA         036510-000         Water         \$5.65         \$5.65           City of Allen, TX - Utility Dept         154601-31852         Other Services         \$1.92         \$1.92           City of Allen, TX - Utility Dept         154601-31852         Sewer         \$44.00         \$44.00           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Alliance, NE         303.50740.01         Electric         \$1,631.91         \$1,631.91           City of Alliance, NE         303.50740.01         Sewer         \$6.95         \$6.95           City of Altamonte Springs, FL         502275-003790         Sewer         \$15.54         \$15.54           City of Altamonte Springs, FL         502275-003790         Water         \$8.03         \$8.03           City of Altamonte Springs, FL         502280-003800         Sewer         \$180.24         \$180.24           City of Amarillo, TX         0147497-009         Sewer         \$10.51         \$10.51           City of Amarillo, TX         0147497-009 </td <td></td> <td>•</td> <td></td> <td></td> <td></td>		•			
City of Alhambra, CA         036510-000         Sewer         \$3.59         \$3.59           City of Alhambra, CA         036510-000         Water         \$5.65         \$5.65           City of Allen, TX - Utility Dept         154601-31852         Other Services         \$1,92         \$1,92           City of Allen, TX - Utility Dept         154601-31852         Sewer         \$44.00         \$44.00           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Allen, TX - Utility Dept         154601-31852         Water         \$1,631.91         \$1,631.91           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Allen, TX - Utility Dept         154001-31852         Water         \$23.50         \$23.50           Ci	City of Alhambra, CA	•			\$7.81
City of Allen, TX - Utility Dept         154601-31852         Other Services         \$1.92         \$1.92           City of Allen, TX - Utility Dept         154601-31852         Sewer         \$44.00         \$44.00           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Alliance, NE         303.50740.01         Electric         \$1,631.91         \$1,631.91           City of Alliance, NE         303.50740.01         Sewer         \$6.95         \$6.95           City of Alltamonte Springs, FL         502275-003790         Sewer         \$15.54         \$15.54           City of Altamonte Springs, FL         502275-003790         Water         \$8.03         \$8.03           City of Altamonte Springs, FL         502280-003800         Sewer         \$180.24         \$180.24           City of Altamonte Springs, FL         502280-003800         Water         \$196.85         \$196.85           City of Amarillo, TX         0147497-009         Sewer         \$10.51         \$10.51           City of Amarillo, TX         0147497-009         Trash (MSW)         \$170.69         \$170.69           City of Amarillo, TX         0328537-001         Sewer         \$20.50         \$20.50           City of Ann Arbor Treasurer,	City of Alhambra, CA	•	Sewer	\$3.59	\$3.59
City of Allen, TX - Utility Dept         154601-31852         Sewer         \$44.00         \$44.00           City of Allen, TX - Utility Dept         154601-31852         Water         \$26.99         \$26.99           City of Alliance, NE         303.50740.01         Electric         \$1,631.91         \$1,631.91           City of Alliance, NE         303.50740.01         Sewer         \$6.95         \$6.95           City of Alliance, NE         303.50740.01         Water         \$23.50         \$23.50           City of Allamonte Springs, FL         502275-003790         Sewer         \$15.54         \$15.54           City of Allamonte Springs, FL         502275-003790         Water         \$8.03         \$8.03           City of Allamonte Springs, FL         502280-003800         Sewer         \$180.24         \$180.24           City of Allamonte Springs, FL         502280-003800         Water         \$196.85         \$196.85           City of Amarillo, TX         0147497-009         Sewer         \$10.51         \$10.51           City of Amarillo, TX         0147497-009         Trash (MSW)         \$170.69         \$170.69           City of Amarillo, TX         0328537-001         Sewer         \$288.60         \$288.60           City of Ann Arbor Treasurer, MI <t< td=""><td>City of Alhambra, CA</td><td>036510-000</td><td>Water</td><td>\$5.65</td><td>\$5.65</td></t<>	City of Alhambra, CA	036510-000	Water	\$5.65	\$5.65
City of Allen, TX - Utility Dept       154601-31852       Water       \$26.99       \$26.99         City of Alliance, NE       303.50740.01       Electric       \$1,631.91       \$1,631.91         City of Alliance, NE       303.50740.01       Sewer       \$6.95       \$6.95         City of Alliance, NE       303.50740.01       Water       \$23.50       \$23.50         City of Altamonte Springs, FL       502275-003790       Sewer       \$15.54       \$15.54         City of Altamonte Springs, FL       502275-003790       Water       \$8.03       \$8.03         City of Altamonte Springs, FL       502280-003800       Sewer       \$180.24       \$180.24         City of Altamonte Springs, FL       502280-003800       Water       \$196.85       \$196.85         City of Amarillo, TX       0147497-009       Sewer       \$10.51       \$10.51         City of Amarillo, TX       0147497-009       Trash (MSW)       \$170.69       \$170.69         City of Amarillo, TX       0147497-009       Water       \$20.50       \$20.50         City of Amarillo, TX       0147497-009       Water       \$288.60       \$288.60         City of Amarillo, TX       0328537-001       Sewer       \$288.60       \$288.60         City of Ann Arbor Treas		154601-31852	Other Services	\$1.92	\$1.92
City of Alliance, NE         303.50740.01         Electric         \$1,631.91         \$1,631.91           City of Alliance, NE         303.50740.01         Sewer         \$6.95         \$6.95           City of Alliance, NE         303.50740.01         Water         \$23.50         \$23.50           City of Altamonte Springs, FL         502275-003790         Sewer         \$15.54         \$15.54           City of Altamonte Springs, FL         502275-003790         Water         \$8.03         \$8.03           City of Altamonte Springs, FL         502280-003800         Sewer         \$180.24         \$180.24           City of Altamonte Springs, FL         502280-003800         Water         \$196.85         \$196.85           City of Amarillo, TX         0147497-009         Sewer         \$10.51         \$10.51           City of Amarillo, TX         0147497-009         Trash (MSW)         \$170.69         \$170.69           City of Amarillo, TX         0147497-009         Water         \$20.50         \$20.50           City of Amarillo, TX         0328537-001         Sewer         \$288.60         \$288.60           City of Ann Arbor Treasurer, MI         500319-100335         Other Services         \$0.00         \$1,096.78           City of Ann Arbor Treasurer, MI		154601-31852			
City of Alliance, NE       303.50740.01       Sewer       \$6.95       \$6.95         City of Alliance, NE       303.50740.01       Water       \$23.50       \$23.50         City of Altamonte Springs, FL       502275-003790       Sewer       \$15.54       \$15.54         City of Altamonte Springs, FL       502275-003790       Water       \$8.03       \$8.03         City of Altamonte Springs, FL       502280-003800       Sewer       \$180.24       \$180.24         City of Altamonte Springs, FL       502280-003800       Water       \$196.85       \$196.85         City of Amarillo, TX       0147497-009       Sewer       \$1.0.51       \$10.51         City of Amarillo, TX       0147497-009       Trash (MSW)       \$170.69       \$170.69         City of Amarillo, TX       0147497-009       Water       \$20.50       \$20.50         City of Amarillo, TX       0328537-001       Sewer       \$288.60       \$288.60         City of Ann Arbor Treasurer, MI       500319-100335       Other Services       \$0.00       \$0.00         City of Ann Arbor Treasurer, MI       500319-100335       Sewer       \$1,096.78       \$1,096.78         City of Ann Arbor Treasurer, MI       500319-100335       Water       \$376.84       \$376.84   <		•			
City of Alliance, NE         303.50740.01         Water         \$23.50         \$23.50           City of Altamonte Springs, FL         502275-003790         Sewer         \$15.54         \$15.54           City of Altamonte Springs, FL         502275-003790         Water         \$8.03         \$8.03           City of Altamonte Springs, FL         502280-003800         Sewer         \$180.24         \$180.24           City of Altamonte Springs, FL         502280-003800         Water         \$196.85         \$196.85           City of Amarillo, TX         0147497-009         Sewer         \$10.51         \$10.51           City of Amarillo, TX         0147497-009         Trash (MSW)         \$170.69         \$170.69           City of Amarillo, TX         0147497-009         Water         \$20.50         \$20.50           City of Amarillo, TX         0328537-001         Sewer         \$288.60         \$288.60           City of Ann Arbor Treasurer, MI         500319-100335         Other Services         \$0.00         \$1,096.78           City of Ann Arbor Treasurer, MI         500319-100335         Water         \$376.84         \$376.84					
City of Altamonte Springs, FL         502275-003790         Sewer         \$15.54         \$15.54           City of Altamonte Springs, FL         502275-003790         Water         \$8.03         \$8.03           City of Altamonte Springs, FL         502280-003800         Sewer         \$180.24         \$180.24           City of Altamonte Springs, FL         502280-003800         Water         \$196.85         \$196.85           City of Amarillo, TX         0147497-009         Sewer         \$10.51         \$10.51           City of Amarillo, TX         0147497-009         Trash (MSW)         \$170.69         \$170.69           City of Amarillo, TX         0147497-009         Water         \$20.50         \$20.50           City of Amarillo, TX         0328537-001         Sewer         \$288.60         \$288.60           City of Ann Arbor Treasurer, MI         500319-100335         Other Services         \$0.00         \$0.00           City of Ann Arbor Treasurer, MI         500319-100335         Sewer         \$1,096.78         \$1,096.78           City of Ann Arbor Treasurer, MI         500319-100335         Water         \$376.84         \$376.84		•			
City of Altamonte Springs, FL       502275-003790       Water       \$8.03       \$8.03         City of Altamonte Springs, FL       502280-003800       Sewer       \$180.24       \$180.24         City of Altamonte Springs, FL       502280-003800       Water       \$196.85       \$196.85         City of Amarillo, TX       0147497-009       Sewer       \$10.51       \$10.51         City of Amarillo, TX       0147497-009       Trash (MSW)       \$170.69       \$170.69         City of Amarillo, TX       0147497-009       Water       \$20.50       \$20.50         City of Amarillo, TX       0328537-001       Sewer       \$288.60       \$288.60         City of Ann Arbor Treasurer, MI       500319-100335       Other Services       \$0.00       \$0.00         City of Ann Arbor Treasurer, MI       500319-100335       Sewer       \$1,096.78       \$1,096.78         City of Ann Arbor Treasurer, MI       500319-100335       Water       \$376.84       \$376.84					
City of Altamonte Springs, FL         502280-003800         Sewer         \$180.24         \$180.24           City of Altamonte Springs, FL         502280-003800         Water         \$196.85         \$196.85           City of Amarillo, TX         0147497-009         Sewer         \$10.51         \$10.51           City of Amarillo, TX         0147497-009         Trash (MSW)         \$170.69         \$170.69           City of Amarillo, TX         0147497-009         Water         \$20.50         \$20.50           City of Amarillo, TX         0328537-001         Sewer         \$288.60         \$288.60           City of Ann Arbor Treasurer, MI         500319-100335         Other Services         \$0.00         \$1,096.78           City of Ann Arbor Treasurer, MI         500319-100335         Sewer         \$1,096.78         \$1,096.78           City of Ann Arbor Treasurer, MI         500319-100335         Water         \$376.84         \$376.84		•			
City of Altamonte Springs, FL         502280-003800         Water         \$196.85         \$196.85           City of Amarillo, TX         0147497-009         Sewer         \$10.51         \$10.51           City of Amarillo, TX         0147497-009         Trash (MSW)         \$170.69         \$170.69           City of Amarillo, TX         0147497-009         Water         \$20.50         \$20.50           City of Amarillo, TX         0328537-001         Sewer         \$288.60         \$288.60           City of Ann Arbor Treasurer, MI         500319-100335         Other Services         \$0.00         \$0.00           City of Ann Arbor Treasurer, MI         500319-100335         Sewer         \$1,096.78         \$1,096.78           City of Ann Arbor Treasurer, MI         500319-100335         Water         \$376.84         \$376.84					
City of Amarillo, TX       0147497-009       Sewer       \$10.51       \$10.51         City of Amarillo, TX       0147497-009       Trash (MSW)       \$170.69       \$170.69         City of Amarillo, TX       0147497-009       Water       \$20.50       \$20.50         City of Amarillo, TX       0328537-001       Sewer       \$288.60       \$288.60         City of Ann Arbor Treasurer, MI       500319-100335       Other Services       \$0.00       \$0.00         City of Ann Arbor Treasurer, MI       500319-100335       Sewer       \$1,096.78       \$1,096.78         City of Ann Arbor Treasurer, MI       500319-100335       Water       \$376.84       \$376.84					
City of Amarillo, TX     0147497-009     Trash (MSW)     \$170.69     \$170.69       City of Amarillo, TX     0147497-009     Water     \$20.50     \$20.50       City of Amarillo, TX     0328537-001     Sewer     \$288.60     \$288.60       City of Ann Arbor Treasurer, MI     500319-100335     Other Services     \$0.00     \$0.00       City of Ann Arbor Treasurer, MI     500319-100335     Sewer     \$1,096.78     \$1,096.78       City of Ann Arbor Treasurer, MI     500319-100335     Water     \$376.84     \$376.84		•			
City of Amarillo, TX       0147497-009       Water       \$20.50         City of Amarillo, TX       0328537-001       Sewer       \$288.60         City of Ann Arbor Treasurer, MI       500319-100335       Other Services       \$0.00         City of Ann Arbor Treasurer, MI       500319-100335       Sewer       \$1,096.78         City of Ann Arbor Treasurer, MI       500319-100335       Water       \$376.84	3				
City of Amarillo, TX     0328537-001     Sewer     \$288.60     \$288.60       City of Ann Arbor Treasurer, MI     500319-100335     Other Services     \$0.00     \$0.00       City of Ann Arbor Treasurer, MI     500319-100335     Sewer     \$1,096.78     \$1,096.78       City of Ann Arbor Treasurer, MI     500319-100335     Water     \$376.84     \$376.84					
City of Ann Arbor Treasurer, MI         500319-100335         Other Services         \$0.00         \$0.00           City of Ann Arbor Treasurer, MI         500319-100335         Sewer         \$1,096.78         \$1,096.78           City of Ann Arbor Treasurer, MI         500319-100335         Water         \$376.84         \$376.84		•			
City of Ann Arbor Treasurer, MI         500319-100335         Sewer         \$1,096.78         \$1,096.78           City of Ann Arbor Treasurer, MI         500319-100335         Water         \$376.84         \$376.84	3				
City of Ann Arbor Treasurer, MI         500319-100335         Water         \$376.84	3				\$1,096.78
		•			
	City of Antioch, CA	021-00042-02	Water	\$173.31	\$173.31

Vandar Nama	Account #	Sorving Type	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Antioch, CA	021-00045-03	Sewer	\$14.32	\$14.32
City of Antioch, CA City of Antioch, CA	021-00045-03 021-00046-01	Water Water	\$116.26 \$45.02	\$116.26 \$45.02
City of Antioch, CA	021-00040-01	Water	\$48.81	\$48.81
City of Antioch, CA	024-01400-02	Water	\$73.73	\$73.73
City of Antioch, CA	024-01420-00	Sewer	\$15.87	\$15.87
City of Antioch, CA	024-01420-00	Water	\$119.23	\$119.23
City of Antioch, CA	024-01594-00	Water	\$9.98	\$9.98
City of Arvada, CO City of Arvada, CO	016725 016725	Sewer Water	\$271.45 \$77.72	\$271.45 \$77.72
City of Asheboro, NC	420	Sewer	\$8.20	\$8.20
City of Asheboro, NC	420	Water	\$6.68	\$6.68
City of Asheboro, NC	29996	Sewer	\$7.93	\$7.93
City of Asheboro, NC	29996	Water	\$6.42	\$6.42
City of Asheboro, NC	51615	Sewer	\$7.93	\$7.93
City of Asheboro, NC City of Asheboro, NC	51615 52390	Water Sewer	\$6.42 \$7.93	\$6.42 \$7.93
City of Asheboro, NC	52390	Water	\$6.42	\$6.42
City of Asheville, NC	1034688	Sewer	\$19.47	\$19.47
City of Asheville, NC	1034688	Water	\$44.63	\$44.63
City of Asheville, NC	1034698	Sewer	\$145.14	\$145.14
City of Asheville, NC	1034698	Water	\$214.38	\$214.38
City of Asheville, NC	2154659-1102428	Sewer	\$321.10	\$321.10
City of Asheville, NC City of Asheville, NC	2154659-1102428 2234145-573508	Water Sewer	\$141.29 \$532.09	\$141.29 \$532.09
City of Asheville, NC	x1126328	Sewer	\$332.09 \$45.76	\$45.76
City of Asheville, NC	x1126328	Water	\$117.97	\$117.97
City of Asheville, NC	x1126338	Sewer	\$242.16	\$242.16
City of Asheville, NC	x1126338	Water	\$271.05	\$271.05
City of Athens Utilities	356-23300-03	Electric	\$1,412.46	\$1,412.46
City of Athens Utilities	356-23300-03	Other Services	\$0.00	\$0.00
City of Athens Utilities City of Athens Utilities	356-23300-03 356-23300-03	Sewer Trash (MSW)	\$17.74 \$297.59	\$17.74 \$297.59
City of Athens Utilities	356-23300-03	Water	\$57.61	\$57.61
City of Athens, TX	05-2752-02	Other Services	\$0.00	\$0.00
City of Athens, TX	05-2752-02	Sewer	\$0.44	\$0.44
City of Athens, TX	05-2752-02	Trash (MSW)	\$0.35	\$0.35
City of Athens, TX	05-2752-02	Water	\$0.73	\$0.73
City of Athens, TX City of Athens, TX	05-2752-03 05-2752-03	Other Services Sewer	\$5.00 \$4.18	\$0.00 \$4.18
City of Athens, TX	05-2752-03	Trash (MSW)	\$2.08	\$2.08
City of Athens, TX	05-2752-03	Water	\$4.38	\$4.38
City of Aurora, IL	65937-15712	Other Services	\$3.85	\$0.00
City of Aurora, IL	65937-15712	Sewer	\$2.94	\$2.94
City of Aurora, IL	65937-15712	Water	\$631.51	\$631.51
City of Austin, TX	03394 00000	Electric Other Services	\$5,744.16	\$5,744.16
City of Austin, TX City of Austin, TX	03394 00000	Sewer	\$245.71 \$2,330.61	\$245.71 \$2,330.61
City of Austin, TX	03394 00000	Water	\$396.98	\$396.98
City of Austin, TX	53251 00000	Other Services	\$1,594.19	\$1,594.19
City of Austin, TX	53251 00000	Sewer	\$1,622.58	\$1,622.58
City of Austin, TX	53251 00000	Water	\$143.80	\$143.80
City of Austin, TX	72921 20000	Electric	\$5,220.45	\$5,220.45
City of Austin, TX City of Azle, TX	72921 20000 01-0166-03	Other Services Other Services	\$2,099.81 \$0.00	\$2,099.81 \$0.00
City of Azle, TX	01-0166-03	Sewer	\$5.18	\$5.18
City of Azle, TX	01-0166-03	Trash (MSW)	\$2.08	\$2.08
City of Azle, TX	01-0166-03	Water	\$2.73	\$2.73
City of Bakersfield, CA	11105-11104	Sewer	\$52.78	\$52.78
City of Bakersfield, CA	18457-10490	Sewer	\$28.05	\$28.05
City of Bakersfield, CA	18457-10490 3940401	Trash (MSW)	\$301.35 \$92.25	\$301.35 \$92.25
City of Bangor Wastewater City of Bangor Wastewater	7974601-sewer	Sewer Sewer	\$92.25 \$31.26	\$92.25 \$31.26
City of Barberton, OH	101-00390-00	Sewer	\$218.93	\$218.93
City of Barberton, OH	101-00390-00	Water	\$93.52	\$93.52
City of Bartlesville, OK	00026115-00	Electric	\$0.65	\$0.65
City of Bartlesville, OK	00026115-00	Sewer	\$63.42	\$63.42
City of Bartlesville, OK	00026115-00	Trash (MSW)	\$42.14	\$42.14
City of Bartlesville, OK City of Battle Creek, MI	00026115-00	Water	\$76.03 \$01.05	\$76.03 \$91.05
City of Battle Creek, MI	42033-001 42033-001	Sewer Water	\$91.05 \$77.33	\$91.05 \$77.33
only of battle of eek, IVII	12000-001	Intarci	\$11.33	\$11.33

Spend   Spen	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
City of Baytown, TX					with Letter of Credit
Select   S	3				
City of Beaumont, TX					
City of Beaumont, TX 31003-192964  Sewer \$1.4.31  Sewer \$1.4.31  Sever \$1.3.37  S			_		
City of Beaumont, TX.	<u> </u>				' '
City of Beaverton, OR	3				
City of Beaverton, OR 03781-002 Sever \$10.87 \$910.87 \$910.87 \$1910	City of Beaumont, TX		Water		
Cirly of Beaverton, OR		003781-000	Water	\$6.55	\$6.55
City of Beauverton, OR			_		
City of Beevelle, IX					•
City of Besville, IX			_		
City of Beverille, TX					
Ciry of Berwille, TX Ciry of Berwille, CA - Berwica Utilities Ciry of Berwille, CA - Berwica Ciry of Berwille, CA - Berwille, Carry of Berwill					
City of Belleview, FL 09-002800-000 City of Benical, CA - Benical City of Bill Syring, TX 42-1990-09 City of Benical, CA - Benical City of Bill Syring, TX 42-1990-09 City of Benical, CA - Benical City of Bill Syring, TX 42-1990-09 City of Bill Syring, TX City of Bill Syring, TX City of Bill Cyring, TX C	3		_		•
City of Belleview, FL	3		<del></del>		
City of Belleview, FL  OP. 002590-000  Water  \$27.50  \$27.50  City of Benicia, CA - Benicia  Utilities  O0005997-00  Water  \$53.71  \$57.47  \$6					
City of Benicia, CA - Benicia   O0005987-00   Sewer   \$67.47   \$57.47   \$	3		_		
City of Belinds, CA - Benicia	City of Benicia, CA - Benicia			·	
Unities	Utilities	00005987-00	Sewer	\$67.47	\$67.47
City of Bethlehem, PA	City of Benicia, CA - Benicia				
City of Big Spring, TX			Water	\$53.71	\$53.71
City of Big Spring, TX			_		
City of Big Spring, TX					
City of Billings, MT-30998         119417         Sower         \$33,07         \$33,67         \$33,67         \$33,67         \$33,67         \$33,67         \$33,67         \$33,67         \$33,67         \$33,67         \$33,67         \$33,67         \$33,67         \$33,67         \$33,67         \$33,67         \$33,67         \$32,29         \$30,00         \$34,00         \$30,00					
City of Billings, MT-30958		I.	<del></del>		
City of Billings, MT-30958					
City of Billings, MT-30958   119417   Water   \$32.29   \$32.29   \$32.29   \$15.20   \$15.00   \$1			_		
City of Bishop, CA			<del></del>		
City of Bishop, CA         1459.0.0         Water         \$348.03         \$348.03           City of Bismarck, ND         00070600-000         Other Services         \$3.99         \$0.00           City of Bismarck, ND         00070600-000         Trash (MSW)         \$0.92         \$0.92           City of Bismarck, ND         00070600-000         Water         \$37.48         \$37.48           City of Bismarck, ND         00077500-001         Other Services         \$31.50         \$331.50           City of Bismarck, ND         00077500-001         Sewer         \$221.17         \$2221.17           City of Bismarck, ND         00077500-001         Trash (MSW)         \$0.92         \$0.92           City of Bismarck, ND         00077500-001         Water         \$82.92         \$82.92           City of Bismarck, ND         00077500-001         Water         \$36.79         \$8.92           City of Bismarck, ND         00077500-001         Water         \$32.79         \$8.92           City of Bismarck, ND         00077500-001         Water         \$32.79         \$8.92           City of Bismarck, ND         00077500-001         Water         \$32.67         \$6           City of Bismarck, ND         00077500-001         Water         \$19.25					
City of Bismarck, ND         00070e00-000         Other Services         \$3.09         \$0.00           City of Bismarck, ND         00070e00-000         Sewer         \$120.40	,				
City of Bismarck, ND         00070600-000         Sewer         \$120.40         \$120.40           City of Bismarck, ND         00070600-000         Trash (MSW)         \$0.92         \$9.92           City of Bismarck, ND         00077600-001         Water         \$37.48         \$37.48           City of Bismarck, ND         00077500-001         Other Services         \$31.50         \$31.50           City of Bismarck, ND         00077500-001         Trash (MSW)         \$0.92         \$0.92           City of Bismarck, ND         00077500-001         Water         \$82.21         \$82.92         \$82.92           City of Bismarck, ND         00077500-001         Water         \$82.92         \$82.92         \$82.92           City of Bismarck, ND         00077500-001         Water         \$82.92         \$82.92         \$82.92           City of Bloomington, IL         015744-000         Water         \$367.96         \$367.96           City of Bloomington, IL         015744-000         Water         \$119.25         \$119.25           City of Bloomington, IL         042101-000         Water         \$14.02         \$14.02           City of Bloomington, IN         12607-001         Sewer         \$153.91         \$153.91           City of Bloomington, IN <td></td> <td></td> <td></td> <td></td> <td></td>					
City of Bismarck, ND         00070600-000         Water         \$37.48         \$37.48           City of Bismarck, ND         00077500-001         Other Services         \$31.50         \$31.50           City of Bismarck, ND         00077500-001         Sewer         \$221.17         \$221.17           City of Bismarck, ND         00077500-001         Water         \$82.92         \$82.92           City of Bloomington, IL         015744-000         Sewer         \$367.96         \$367.96           City of Bloomington, IL         015744-000         Water         \$319.25         \$119.25           City of Bloomington, IL         015744-001         Water         \$3.83         \$3.83           City of Bloomington, IL         042101-000         Water         \$14.02         \$14.02           City of Bloomington, IL         042101-000         Water         \$15.391         \$15.391           City of Bloomington, IN         12607-001         Sewer         \$15.391         \$15.391           City of Bloomington, IN         12607-001         Water         \$88.86         \$58.86           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, MN         124553-512544         Irrigation         \$66.1	City of Bismarck, ND		Sewer	\$120.40	\$120.40
City of Bismarck, ND         00077500-001         Other Services         \$31.50         \$31.50           City of Bismarck, ND         00077500-001         Sewer         \$221.17         \$221.17           City of Bismarck, ND         00077500-001         Trash (MSW)         \$0.92         \$0.92           City of Bismarck, ND         00077500-001         Water         \$82.92         \$82.92           City of Bismarck, ND         00077500-001         Water         \$367.96         \$367.96           City of Bismarck, ND         00077500-001         Water         \$119.25         \$119.25           City of Bloomington, IL         015744-000         Water         \$119.25         \$119.25           City of Bloomington, IL         015744-001         Water         \$14.02         \$14.02           City of Bloomington, IL         042101-000         Water         \$13.09         \$153.91         \$153.91           City of Bloomington, IN         12607-001         Sewer         \$153.91         \$153.91         \$153.91           City of Bloomington, IN         194267-002         Sewer         \$87.08         \$87.08           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, IN         19425-00		00070600-000	Trash (MSW)	\$0.92	\$0.92
City of Bismarck, ND         00077500-001         Sewer         \$221.17         \$221.17           City of Bismarck, ND         00077500-001         Trask (MSW)         \$0.92         \$0.92           City of Bismarck, ND         00077500-001         Water         \$82.92         \$82.92           City of Bloomington, IL         015744-000         Sewer         \$367.96         \$367.96           City of Bloomington, IL         015744-001         Water         \$119.25         \$119.25           City of Bloomington, IL         015744-001         Water         \$3.83         \$3.83           City of Bloomington, IL         042101-000         Water         \$14.02         \$14.02           City of Bloomington, IN         12607-001         Sewer         \$153.91         \$153.91           City of Bloomington, IN         12607-001         Water         \$58.86         \$58.86           City of Bloomington, IN         19425-002         Sewer         \$87.08         \$87.08           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, IN         124353-512544         Irrigation         \$66.13         \$66.13           City of Bloomington, MN         124353-512544         Water         \$95.39 <td></td> <td></td> <td>_</td> <td></td> <td></td>			_		
City of Bismarck, ND         00077500-001         Trash (MSW)         \$0.92         \$0.92           City of Bismarck, ND         00077500-001         Water         \$82.92         \$82.92           City of Bloomington, IL         015744-000         Sewer         \$367.96         \$367.96           City of Bloomington, IL         015744-000         Water         \$119.25         \$119.25           City of Bloomington, IL         015744-001         Water         \$3.83         \$3.83           City of Bloomington, IL         042101-000         Water         \$14.02         \$14.02           City of Bloomington, IN         12607-001         Sewer         \$153.91         \$153.91           City of Bloomington, IN         12607-001         Water         \$58.86         \$58.86           City of Bloomington, IN         19425-002         Sewer         \$87.08         \$87.08           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, MN         124353-512544         Irrigation         \$66.13         \$66.13           City of Bloomington, MN         124353-512544         Sewer         \$216.62         \$216.62           Sty of Bloomington, MN         124353-512544         Water         \$95.39			_		
City of Bismarck, ND         00077500-001         Water         \$82.92         \$82.92           City of Bloomington, IL         015744-000         Sewer         \$367.96         \$367.96           City of Bloomington, IL         015744-000         Water         \$119.25         \$119.25           City of Bloomington, IL         015744-001         Water         \$3.83         \$3.83           City of Bloomington, IL         042101-000         Water         \$14.02         \$14.02           City of Bloomington, IN         12607-001         Sewer         \$153.91         \$153.91           City of Bloomington, IN         12607-001         Water         \$58.86         \$58.86           City of Bloomington, IN         19425-002         Sewer         \$87.08         \$87.08           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, MN         124353-512544         Irrigation         \$66.13         \$66.13           City of Bloomington, MN         124353-512544         Water         \$95.39         \$95.39           City of Boak Raton, FL         106013-108238         Sewer         \$111.17					
City of Bloomington, IL         015744-000         Sewer         \$367.96         \$367.96           City of Bloomington, IL         015744-000         Water         \$119.25         \$119.25         \$119.25           City of Bloomington, IL         015744-001         Water         \$3.83         \$3.83         \$3.83           City of Bloomington, IL         042101-000         Water         \$14.02         \$14.02           City of Bloomington, IN         12607-001         Sewer         \$153.91         \$153.91           City of Bloomington, IN         12607-001         Water         \$58.86         \$58.86           City of Bloomington, IN         19425-002         Sewer         \$87.08         \$87.08           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, IN         124353-512544         Irrigation         \$66.13         \$66.13           City of Bloomington, MN         124353-512544         Sewer         \$216.62         \$216.62           City of Bloomington, MN         124353-512544         Water         \$95.39         \$95.39           City of Bloomington, MN         124353-5125					
City of Bloomington, IL         015744-000         Water         \$119.25         \$119.25           City of Bloomington, IL         015744-001         Water         \$3.83         \$3.83           City of Bloomington, IL         042101-000         Water         \$114.02         \$14.02           City of Bloomington, IN         12607-001         Sewer         \$153.91         \$153.91           City of Bloomington, IN         12607-001         Water         \$58.86         \$58.86           City of Bloomington, IN         19425-002         Sewer         \$87.08         \$87.08           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, MN         124353-512544         Irrigation         \$66.13         \$66.13           City of Bloomington, MN         124353-512544         Sewer         \$216.62         \$216.62           City of Booa Raton, FL         106013-108238         Sewer         \$11.17         \$111.17           City of Booa Raton, FL         106013-108238         Water         \$81.91 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
City of Bloomington, IL         015744-001         Water         \$3.83         \$3.83           City of Bloomington, IL         042101-000         Water         \$14.02         \$16.02 <t< td=""><td>,</td><td></td><td></td><td></td><td></td></t<>	,				
City of Bloomington, IL         042101-000         Water         \$14.02         \$14.02           City of Bloomington, IN         12607-001         Sewer         \$153.91         \$153.91           City of Bloomington, IN         12607-001         Water         \$58.86         \$58.86           City of Bloomington, IN         19425-002         Sewer         \$87.08         \$87.08           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, IN         124353-512544         Irrigation         \$66.13         \$66.13           City of Bloomington, MN         124353-512544         Sewer         \$216.62         \$216.62           City of Bloomington, MN         124353-512544         Water         \$95.39         \$95.39           City of Boca Raton, FL         106013-108238         Sewer         \$11.17         \$111.17           City of Boca Raton, FL         106013-108238         Water         \$81.91         \$81.91           City of Boynton Beach, FL/Utilities         Bept         117013-45255         Sewer         \$17.69         \$17.69           City of Boynton Beach, FL/Utilities         Intro17-45256         Sewer         \$581.03         \$581.03           Sept         14493-34537					
City of Bloomington, IN         12607-001         Sewer         \$153.91         \$153.91           City of Bloomington, IN         12607-001         Water         \$58.86         \$58.86           City of Bloomington, IN         19425-002         Sewer         \$87.08         \$87.08           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, MN         124353-512544         Irrigation         \$66.13         \$66.13           City of Bloomington, MN         124353-512544         Sewer         \$216.62         \$216.62           City of Bloomington, MN         124353-512544         Water         \$95.39         \$95.39           City of Bloomington, MN         124353-512544         Water         \$95.39         \$95.39           City of Boca Raton, FL         106013-108238         Sewer         \$111.17         \$111.17           City of Boca Raton, FL         106013-108238         Water         \$81.91         \$81.91           City of Boynton Beach, FL/Utilities         Sewer         \$17.69         \$17.69           City of Boynton Beach, FL/Utilities         Sewer         \$581.03         \$581.03<					
City of Bloomington, IN         12607-001         Water         \$58.86         \$58.86           City of Bloomington, IN         19425-002         Sewer         \$87.08         \$87.08           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, MN         124353-512544         Irrigation         \$66.13         \$66.13           City of Bloomington, MN         124353-512544         Sewer         \$216.62         \$216.62           City of Bloomington, MN         124353-512544         Water         \$95.39         \$95.39           City of Boca Raton, FL         106013-108238         Water         \$81.11         \$11.1.17           City of Boca Raton, FL         106013-108238         Water         \$21.94         \$21.94           City of Boynton Beach, FL/Utilities         Bopt         \$17.69         \$17.69           City of Boynton Beach, FL/Utilities         Water         \$18.91         \$18.	3				
City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, MN         124353-512544         Irrigation         \$66.13         \$66.13           City of Bloomington, MN         124353-512544         Sewer         \$216.62         \$216.62           City of Bloomington, MN         124353-512544         Water         \$95.39         \$95.39           City of Boca Raton, FL         106013-108238         Sewer         \$111.17         \$111.17           City of Boca Raton, FL         106013-108238         Water         \$81.91         \$81.91           City of Boca Raton, FL         106013-108238         Water         \$81.91         \$81.91           City of Boca Raton, FL         106017-2004016         Water         \$21.94         \$21.94           City of Boynton Beach, FL/Utilities         Bept         \$17013-45255         Sewer         \$17.69         \$17.69           City of Boynton Beach, FL/Utilities         Bept         \$17013-45255         Water         \$18.91         \$18.91           City of Boynton Beach, FL/Utilities         Bept         \$17017-45256         Sewer         \$581.03         \$581.03           City of Boynton Beach, FL/Utilities         Bept         \$14493-34537         Sewer         \$77.01 <td></td> <td></td> <td></td> <td></td> <td></td>					
City of Bloomington, MN         124353-512544         Irrigation         \$66.13         \$66.13           City of Bloomington, MN         124353-512544         Sewer         \$216.62         \$216.62           City of Bloomington, MN         124353-512544         Water         \$95.39         \$95.39           City of Boca Raton, FL         106013-108238         Sewer         \$111.17         \$111.17           City of Boca Raton, FL         106013-108238         Water         \$81.91         \$81.91           City of Boca Raton, FL         106017-2004016         Water         \$21.94         \$21.94           City of Boynton Beach, FL/Utilities         Sewer         \$17.69         \$17.69           Dept         117013-45255         Sewer         \$18.91         \$18.91           City of Boynton Beach, FL/Utilities         Sewer         \$581.03         \$581.03           Dept         117017-45256         Sewer         \$581.03         \$581.03           City of Boynton Beach, FL/Utilities         Sewer         \$77.01         \$77.01           Dept         14493-34537         Sewer         \$77.01         \$77.01           City of Boynton Beach, FL/Utilities         Sewer         \$18.05         \$18.05           City of Boynton Beach, FL/Utilities	City of Bloomington, IN	19425-002	Sewer	\$87.08	\$87.08
City of Bloomington, MN         124353-512544         Sewer         \$216.62         \$216.62           City of Bloomington, MN         124353-512544         Water         \$95.39         \$95.39           City of Boca Raton, FL         106013-108238         Sewer         \$111.17         \$111.17           City of Boca Raton, FL         106013-108238         Water         \$81.91         \$81.91           City of Boca Raton, FL         106017-2004016         Water         \$21.94         \$21.94           City of Boynton Beach, FL/Utilities Dept         Sewer         \$17.69         \$17.69           City of Boynton Beach, FL/Utilities Dept         Water         \$18.91         \$18.91           City of Boynton Beach, FL/Utilities Dept         Sewer         \$581.03         \$581.03           City of Boynton Beach, FL/Utilities Dept         Water         \$235.05         \$235.05           City of Boynton Beach, FL/Utilities Dept         Sewer         \$77.01         \$77.01           City of Boynton Beach, FL/Utilities Dept         Sewer         \$18.05         \$18.05           City of Boynton Beach, FL/Utilities Dept         Sewer         \$18.05         \$18.05           City of Boynton Beach, FL/Utilities Dept         Sewer         \$18.05         \$18.05           City of Boynton Beach,	City of Bloomington, IN	19425-002	Water	\$50.81	\$50.81
City of Bloomington, MN         124353-512544         Water         \$95.39         \$95.39           City of Boca Raton, FL         106013-108238         Sewer         \$111.17         \$111.17           City of Boca Raton, FL         106013-108238         Water         \$81.91         \$81.91           City of Boca Raton, FL         106017-2004016         Water         \$21.94         \$21.94           City of Boynton Beach, FL/Utilities         Sewer         \$17.69         \$17.69           City of Boynton Beach, FL/Utilities         Sewer         \$18.91         \$18.91           City of Boynton Beach, FL/Utilities         Water         \$18.91         \$18.91           City of Boynton Beach, FL/Utilities         Sewer         \$581.03         \$581.03           City of Boynton Beach, FL/Utilities         Water         \$235.05         \$235.05           City of Boynton Beach, FL/Utilities         Sewer         \$77.01         \$77.01           City of Boynton Beach, FL/Utilities         Sewer         \$18.05         \$18.05           City of Boynton Beach, FL/Utilities         Trash (MSW)         \$407.48         \$407.48           Dept         \$15431-34623         Water         \$19.20         \$19.20		124353-512544	Irrigation		\$66.13
City of Boca Raton, FL         106013-108238         Sewer         \$111.17         \$111.17           City of Boca Raton, FL         106013-108238         Water         \$81.91         \$81.91           City of Boca Raton, FL         106017-2004016         Water         \$21.94         \$21.94           City of Boynton Beach, FL/Utilities Dept         117013-45255         Sewer         \$17.69         \$17.69           City of Boynton Beach, FL/Utilities Dept         Water         \$18.91         \$18.91           City of Boynton Beach, FL/Utilities Dept         Sewer         \$581.03         \$581.03           City of Boynton Beach, FL/Utilities Dept         Water         \$235.05         \$235.05           City of Boynton Beach, FL/Utilities Dept         Sewer         \$77.01         \$77.01           City of Boynton Beach, FL/Utilities Dept         Sewer         \$18.05         \$18.05           City of Boynton Beach, FL/Utilities Dept         Sewer         \$18.05         \$18.05           City of Boynton Beach, FL/Utilities Dept         Trash (MSW)         \$407.48         \$407.48           City of Boynton Beach, FL/Utilities Dept         \$15431-34623         Water         \$19.20         \$19.20	3				
City of Boca Raton, FL         106013-108238         Water         \$81.91         \$81.91           City of Boca Raton, FL         106017-2004016         Water         \$21.94         \$21.94           City of Boynton Beach, FL/Utilities Dept         117013-45255         Sewer         \$17.69         \$17.69           City of Boynton Beach, FL/Utilities Dept         117013-45255         Water         \$18.91         \$18.91           City of Boynton Beach, FL/Utilities Dept         117017-45256         Sewer         \$581.03         \$581.03           City of Boynton Beach, FL/Utilities Dept         Water         \$235.05         \$235.05           City of Boynton Beach, FL/Utilities Dept         Sewer         \$77.01         \$77.01           City of Boynton Beach, FL/Utilities Dept         Sewer         \$18.05         \$18.05           City of Boynton Beach, FL/Utilities Dept         Trash (MSW)         \$407.48         \$407.48           City of Boynton Beach, FL/Utilities Dept         15431-34623         Water         \$19.20         \$19.20					
City of Boca Raton, FL     106017-2004016     Water     \$21.94     \$21.94       City of Boynton Beach, FL/Utilities Dept     117013-45255     Sewer     \$17.69     \$17.69       City of Boynton Beach, FL/Utilities Dept     117013-45255     Water     \$18.91     \$18.91       City of Boynton Beach, FL/Utilities Dept     117017-45256     Sewer     \$581.03     \$581.03       City of Boynton Beach, FL/Utilities Dept     117017-45256     Water     \$235.05     \$235.05       City of Boynton Beach, FL/Utilities Dept     14493-34537     Sewer     \$77.01     \$77.01       City of Boynton Beach, FL/Utilities Dept     15431-34623     Sewer     \$18.05     \$18.05       City of Boynton Beach, FL/Utilities Dept     15431-34623     Trash (MSW)     \$407.48     \$407.48       City of Boynton Beach, FL/Utilities Dept     15431-34623     Water     \$19.20     \$19.20					
City of Boynton Beach, FL/Utilities         Sewer         \$17.69         \$17.69           City of Boynton Beach, FL/Utilities         Water         \$18.91         \$18.91           City of Boynton Beach, FL/Utilities         Sewer         \$581.03         \$581.03           City of Boynton Beach, FL/Utilities         Sewer         \$235.05         \$235.05           City of Boynton Beach, FL/Utilities         Sewer         \$77.01         \$77.01           City of Boynton Beach, FL/Utilities         Sewer         \$18.05         \$18.05           Dept         \$15431-34623         Trash (MSW)         \$407.48         \$407.48           City of Boynton Beach, FL/Utilities         Water         \$19.20         \$19.20			_		
Dept         117013-45255         Sewer         \$17.69         \$17.69           City of Boynton Beach, FL/Utilities         Water         \$18.91         \$18.91           City of Boynton Beach, FL/Utilities         Sewer         \$581.03         \$581.03           City of Boynton Beach, FL/Utilities         Water         \$235.05         \$235.05           City of Boynton Beach, FL/Utilities         Sewer         \$77.01         \$77.01           City of Boynton Beach, FL/Utilities         Sewer         \$18.05         \$18.05           City of Boynton Beach, FL/Utilities         Sewer         \$18.05         \$407.48           City of Boynton Beach, FL/Utilities         Trash (MSW)         \$407.48         \$407.48           City of Boynton Beach, FL/Utilities         Water         \$19.20         \$19.20		106017-2004016	water	\$21.94	\$21.94
Dept         117013-45255         Water         \$18.91         \$18.91           City of Boynton Beach, FL/Utilities Dept         117017-45256         Sewer         \$581.03         \$581.03           City of Boynton Beach, FL/Utilities Dept         117017-45256         Water         \$235.05         \$235.05           City of Boynton Beach, FL/Utilities Dept         14493-34537         Sewer         \$77.01         \$77.01           City of Boynton Beach, FL/Utilities Dept         15431-34623         Sewer         \$18.05         \$18.05           City of Boynton Beach, FL/Utilities Dept         15431-34623         Trash (MSW)         \$407.48         \$407.48           City of Boynton Beach, FL/Utilities Dept         15431-34623         Water         \$19.20         \$19.20	Dept	117013-45255	Sewer	\$17.69	\$17.69
Dept         117017-45256         Sewer         \$581.03         \$581.03           City of Boynton Beach, FL/Utilities Dept         117017-45256         Water         \$235.05         \$235.05           City of Boynton Beach, FL/Utilities Dept         14493-34537         Sewer         \$77.01         \$77.01           City of Boynton Beach, FL/Utilities Dept         5800         \$800         \$18.05         \$18.05           City of Boynton Beach, FL/Utilities Dept         15431-34623         Trash (MSW)         \$407.48         \$407.48           City of Boynton Beach, FL/Utilities Dept         15431-34623         Water         \$19.20         \$19.20	Dept	117013-45255	Water	\$18.91	\$18.91
City of Boynton Beach, FL/Utilities Dept     117017-45256     Water     \$235.05     \$235.05       City of Boynton Beach, FL/Utilities Dept     14493-34537     Sewer     \$77.01     \$77.01       City of Boynton Beach, FL/Utilities Dept     5880     \$880     \$18.05     \$18.05       City of Boynton Beach, FL/Utilities Dept     5880     \$18.05     \$18.05       City of Boynton Beach, FL/Utilities Dept     15431-34623     Trash (MSW)     \$407.48     \$407.48       City of Boynton Beach, FL/Utilities Dept     15431-34623     Water     \$19.20     \$19.20		117017-45256	Sewer	\$581.03	\$581.03
City of Boynton Beach, FL/Utilities         Sewer         \$77.01         \$77.01           Dept         14493-34537         Sewer         \$77.01         \$77.01           City of Boynton Beach, FL/Utilities         Sewer         \$18.05         \$18.05           City of Boynton Beach, FL/Utilities         Trash (MSW)         \$407.48         \$407.48           City of Boynton Beach, FL/Utilities         Trash (MSW)         \$407.48         \$407.48           City of Boynton Beach, FL/Utilities         Water         \$19.20         \$19.20	City of Boynton Beach, FL/Utilities				
City of Boynton Beach, FL/Utilities     Sewer     \$18.05       Dept     15431-34623     Sewer     \$18.05       City of Boynton Beach, FL/Utilities     Trash (MSW)     \$407.48       Dept     15431-34623     Trash (MSW)     \$407.48       City of Boynton Beach, FL/Utilities     Water     \$19.20		11/01/-45256	water	\$235.05	\$235.05
Dept         15431-34623         Sewer         \$18.05         \$18.05           City of Boynton Beach, FL/Utilities Dept         15431-34623         Trash (MSW)         \$407.48         \$407.48           City of Boynton Beach, FL/Utilities Dept         15431-34623         Water         \$19.20         \$19.20		14493-34537	Sewer	\$77.01	\$77.01
Dept         15431-34623         Trash (MSW)         \$407.48         \$407.48           City of Boynton Beach, FL/Utilities         Value         \$15431-34623         Water         \$19.20         \$19.20	Dept	15431-34623	Sewer	\$18.05	\$18.05
Dept 15431-34623 Water \$19.20 \$19.20	Dept	15431-34623	Trash (MSW)	\$407.48	\$407.48
	-	15431-34623	Water	\$19.20	\$19.20
	City of Branson, MO				

Vander Name	Account #	Sorving Type	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Brea. CA	132-1820-08	Other Services	\$0.68	\$0.68
City of Brea, CA City of Brea, CA	132-1820-08 132-1820-08	Sewer Water	\$10.24 \$17.77	\$10.24 \$17.77
City of Brea, CA	210-6052-00	Other Services	\$4.31	\$4.31
City of Brea, CA	210-6052-00	Sewer	\$10.24	\$10.24
City of Brea, CA	210-6052-00	Water	\$125.92	\$125.92
City of Brea, CA	210-6053-00	Water	\$25.16	\$25.16
City of Bridgeport, WV City of Bridgeport, WV	011-001580-01 011-001580-01	Sewer Water	\$62.58 \$122.53	\$62.58 \$122.53
City of Bridgeport, WV	011-001580-01	Water	\$122.53	\$122.53
City of Bridgeport, WV	012-000580-00	Sewer	\$11.47	\$11.47
City of Bridgeport, WV	012-000580-00	Water	\$207.32	\$207.32
City of Bridgeport, WV	012-002661-00	Sewer	\$12.70	\$12.70
City of Brighton CO	012-002661-00	Water	\$113.65	\$113.65
City of Brighton, CO City of Brighton, CO	15040501 15040501	Sewer Water	\$1,585.48 \$1,472.79	\$1,585.48 \$1,472.79
City of Brockton, MA	2-8941	Sewer	\$72.35	\$72.35
City of Brockton, MA	2-8941	Water	\$83.54	\$83.54
City of Brockton, MA	3-9793	Sewer	\$2.64	\$2.64
City of Brockton, MA	3-9793	Water	\$53.04	\$53.04
City of Brockton, MA	3-9808	Sewer	\$58.91	\$58.91
City of Brockton, MA City of Brooklyn Center, MN	3-9808 000244090047650006	Water Electric	\$70.44 \$77.72	\$70.44 \$77.72
City of Brooklyn Center, MN	000244090047650006	Sewer	\$745.61	\$745.61
City of Brooklyn Center, MN	000244090047650006	Water	\$179.93	\$179.93
City of Brooklyn Center, MN	000244100047650105	Sewer	\$13.03	\$13.03
City of Brooklyn Center, MN	000244100047650105	Water	\$10.62	\$10.62
City of Brooksville, FL	1250005132	Other Services	\$0.00	\$0.00
City of Brooksville, FL City of Brooksville, FL	1250005132 1250005132	Sewer Trash (MSW)	\$11.59 \$126.98	\$11.59 \$126.98
City of Brooksville, FL	1250005132	Water	\$120.96	\$120.98
City of Buena Park, CA	414000-01	Other Services	\$5.19	\$5.19
City of Buena Park, CA	414000-01	Sewer	\$24.60	\$24.60
City of Buena Park, CA	414000-01	Water	\$246.02	\$246.02
City of Burlington, WA	007613-000	Sewer	\$643.16	\$643.16
City of Burlington, WA City of Burlington, WA	007613-000 007613-001	Water Sewer	\$0.00 \$130.03	\$0.00 \$130.03
City of Burlington, WA	007613-001	Water	\$0.00	\$0.00
City of Calumet City, IL	0402022500-00	Water	\$6.48	\$6.48
City of Camarillo, CA	22849-95364	Sewer	\$336.98	\$336.98
City of Camarillo, CA	22849-95364	Water	\$145.26	\$145.26
City of Cambridge, MA	00406400	Sewer	\$442.99	\$442.99
City of Cambridge, MA City of Cape Girardeau, MO	00406400 44030190-70829	Water Sewer	\$127.72 \$71.82	\$127.72 \$71.82
City of Cape Girardeau, MO	44030190-70829	Water	\$91.79	\$91.79
City of Cape Girardeau, MO	96016151-83050	Sewer	\$39.01	\$39.01
City of Cape Girardeau, MO	96016151-83050	Water	\$88.95	\$88.95
City of Carlsbad, CA	2704000-00	Sewer	\$30.74	\$30.74
City of Carlsbad, CA City of Carlsbad, CA	2704000-00 2704100-0	Water Sewer	\$115.57	\$115.57 \$45.42
City of Carlsbad, CA	2704100-0	Water	\$45.42 \$114.28	\$45.42 \$114.28
City of Carlsbad, CA	9704100-00	Water	\$12.32	\$12.32
City of Casa Grande, AZ	8933	Sewer	\$62.02	\$62.02
City of Casa Grande, AZ	8933	Trash (MSW)	\$261.36	\$261.36
City of Casper, WY	1413702	Sewer	\$7.30	
City of Casper, WY City of Casper, WY	1413702 1414102	Water Sewer	\$50.20 \$7.90	
City of Casper, WY	1414102	Water	\$56.35	\$56.35
City of Casper, WY	1827601	Sewer	\$15.32	\$15.32
City of Casper, WY	1827601	Water	\$17.28	\$17.28
City of Centerville, GA	3793	Sewer	\$17.53	\$17.53
City of Centerville, GA	3793	Trash (MSW)	\$165.19	
City of Centerville, GA City of Centralia, WA	3793	Water	\$21.13	\$21.13
City of Centralia, WA  City of Centralia, WA	04-204320-00 04-204330-00	Water Electric	\$60.03 \$55.39	\$60.03 \$55.39
City of Centralia, WA	04-204330-00	Sewer	\$38.73	\$38.73
City of Centralia, WA	04-204330-00	Water	\$14.17	\$14.17
City of Centralia, WA	07-014330-00	Sewer	\$20.04	\$20.04
City of Ceres, CA	3-8250-0020-000	Sewer	\$23.77	\$23.77
City of Cores, CA	3-8250-0020-000	Water	\$72.16	-
City of Ceres, CA	3-8250-0020-010	Irrigation	\$143.35	\$143.35

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
		31	Spend	with Letter of Credit
City of Cerritos, CA - Water Billing	0000331202301100	Sewer	\$2.32	\$2.32
City of Cerritos, CA - Water Billing	0000331202301100	Water	\$335.22	\$335.22
City of Chandler, AZ	00060312-00063520	Sewer	\$41.92	\$41.92
City of Chandler, AZ	00060312-00063520	Water	\$37.24	\$37.24
City of Chandler, AZ	00060887-00033457	Irrigation	\$38.14	\$38.14
City of Chandler, AZ	00060887-00033457	Water	\$14.78	\$14.78
City of Chandler, AZ	00061401-00063520	Irrigation	\$30.44	\$30.44
City of Chandler, AZ City of Charles City, IA	00061401-00063520 5000300001	Water Sewer	\$5.22 \$37.99	\$5.22 \$37.99
City of Charles City, IA	5000300001	Water	\$126.30	\$37.99 \$126.30
City of Charlevoix Utilities, MI	17.570100.01	Electric	\$2,826.44	\$2,826.44
City of Charlevoix Utilities, MI	17.570100.01	Sewer	\$450.25	\$450.25
City of Charlevoix Utilities, MI	17.570100.01	Water	\$14.39	\$14.39
City of Chattanooga, TN	9260073515	Sewer	\$325.60	\$325.60
City of Chattanooga, TN	9260082692	Sewer	\$239.48	\$239.48
City of Cheboygan, MI	004-02575-00	Sewer	\$0.00	
City of Cheboygan, MI	004-02575-00	Water	\$0.00	\$0.00
City of Chehalis, WA	005654-000	Sewer	\$60.72	\$60.72
City of Chehalis, WA	005654-000	Water Water	\$39.11 \$95.81	\$39.11 \$95.81
City of Chehalis, WA City of Cherokee, IA	005655-000 2-21183-00	Sewer	\$64.64	\$64.64
City of Cherokee, IA	2-21183-00	Trash (MSW)	\$0.33	\$0.33
City of Cherokee, IA	2-21183-00	Water	\$33.73	\$33.73
			7,000.00	7 3 3 1 1
City of Chicago, IL- Dept. of Water	1113236-431157	Sewer	\$18.38	\$18.38
City of Chicago, IL- Dept. of Water	1113236-431157	Water	\$18.38	\$18.38
City of Chicago, IL- Dept. of Water	1113338-470442	Sewer	\$33.46	\$33.46
City of Chicago, IL- Dept. of Water	1113338-470442	Water	\$33.46	\$33.46
City of Chicago, IL- Dept. of Water	438100-438100	Sewer	\$1.58	\$1.58
City of Chicago, IL- Dept. of Water	438100-438100	Water	\$1.58	\$1.58
City of Chicago, IL- Dept. of Water	471346-471346	Water	\$0.00	\$0.00
City of Chicago, IL- Dept. of Water	471347-471347	Water	\$0.00	\$0.00
City of Chicago, IL- Dept. of Water	x1113335-470445	Sewer	\$293.05	\$293.05
City of Chicago, IL- Dept. of Water	x1113335-470445	Water	\$293.05	\$293.05
City of Chula Vista, CA		Sewer	\$61.99	
City of Chula Vista, CA	013382-000	Sewer	\$62.72	\$62.72
City of Cleveland Division of Water	0774140000	Water	\$82.56	\$82.56
City of Cleveland Division of Water	1063120000	Sewer	\$293.24	\$293.24
City of Cleveland Division of Water		Water		
			\$175.85	\$175.85
City of Cleveland Division of Water		Water	\$54.69	\$54.69
City of Cleveland Division of Water		Water	\$75.09	\$75.09
City of Cleveland Division of Water		Sewer	\$19.37	\$19.37
City of Cleveland Division of Water		Water	\$39.91	\$39.91
City of Cleveland Division of Water	4225330000	Water	\$286.04	\$286.04
City of Cleveland Division of Water	5864050000	Water	\$54.69	\$54.69
City of Cleveland Division of Water	5874140000	Water	\$54.69	\$54.69
City of Cleveland Division of Water	6948330000	Water	\$54.69	\$54.69
City of Cleveland Division of Water	9056340000	Water	\$54.69	\$54.69

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Cleveland Division of Water	x6158330000	Water	\$9.12	\$9.12
City of Cleveland Division of Water	x8815330000	Water	\$329.71	\$329.71
City of Clinton, OK	08-3040-00	Other Services	\$4.48	\$0.00
City of Clinton, OK	08-3040-00	Sewer	\$7.20	\$7.20
City of Clinton, OK	08-3040-00	Water	\$10.98	\$10.98
City of Clinton, OK	11-2590-00	Other Services	\$4.94	\$4.94
City of Clinton, OK	11-2590-00	Sewer	\$77.16	\$77.16
City of Clinton, OK	11-2590-00	Trash (MSW)	\$639.45	\$639.45
City of Clinton, OK City of Clovis, CA	11-2590-00 233-222909.01	Water Other Services	\$301.95	\$301.95
City of Clovis, CA	233-222909.01	Sewer	\$1.04 \$12.66	\$1.04 \$12.66
City of Clovis, CA	233-222909.01	Trash (MSW)	\$339.97	\$339.97
City of Clovis, CA	233-222909.01	Water	\$51.50	\$51.50
City of Clovis, CA	262-445280.00	Other Services	\$1.04	\$0.00
City of Clovis, CA	262-445280.00	Sewer	\$40.29	\$40.29
City of Clovis, CA	262-445280.00	Trash (MSW)	\$64.63	\$64.63
City of Clovis, CA	262-445280.00	Water	\$62.96	\$62.96
City of Clovis, CA	262-445447.00	Irrigation	\$13.26	\$13.26
City of Clovis, CA	262-445590.00	Irrigation	\$27.38	\$27.38
City of Cocoa, FL	107007-100744	Other Services	\$0.00	·
City of Cocoa, FL	107007-100744	Sewer	\$303.33	\$303.33
City of Cocoa, FL	107007-100744	Water	\$236.04	\$236.04
City of Cocoa, FL	20321-19158	Water	\$50.82	\$50.82
City of Coour d Alone, ID	016406-000	Electric	\$1.19	\$1.19
City of Coeur d Alene, ID City of Coeur d Alene, ID	016406-000 016406-000	Sewer Trash (MSW)	\$38.66	\$38.66 \$257.51
City of Coeur d Alene, ID	016406-000	Water	\$257.51 \$21.03	\$257.51
City of Coeur d Alene, ID	016408-000	Irrigation	\$4.26	\$4.26
City of Coeur d Alene, ID	016509-000	Electric	\$1.19	\$1.19
City of Coeur d Alene, ID	016509-000	Sewer	\$25.69	\$25.69
City of Coeur d Alene, ID	016509-000	Trash (MSW)	\$210.42	\$210.42
City of Coeur d Alene, ID	016509-000	Water	\$28.75	\$28.75
City of Coeur d Alene, ID	016511-000	Electric	\$1.19	\$1.19
City of Coeur d Alene, ID	016511-000	Sewer	\$9.17	\$9.17
City of Coeur d Alene, ID	016511-000	Trash (MSW)	\$63.62	\$63.62
City of Coeur d Alene, ID	016511-000	Water	\$13.53	\$13.53
City of College Park, GA	40272710-00	Water	\$5.23	\$5.23
City of College Park, GA	40272715-00	Sewer	\$65.97	\$65.97
City of College Park, GA City of College Park, GA	40272715-00	Trash (MSW)	\$985.87	\$985.87
City of Colonial Heights, VA	40272715-00 130300114-01	Water Sewer	\$16.88 \$14.67	\$16.88 \$14.67
City of Colonial Heights, VA	130300114-01	Water	\$8.15	\$8.15
City of Colorado Springs, CO	48000284	Sewer	\$24.46	\$24.46
City of Concord, NC	00033363-01	Electric	\$4,485,48	
City of Concord, NC	00033363-01	Sewer	\$176.71	\$176.71
City of Concord, NC	00033363-01	Water	\$90.65	\$90.65
City of Concord, NH	351518-001	Sewer	\$41.54	\$41.54
City of Concord, NH	351518-001	Water	\$121.61	\$121.61
City of Conway, SC	20130350-1	Sewer	\$25.51	\$25.51
City of Conway, SC	20130350-1	Trash (MSW)	\$56.42	\$56.42
City of Conway, SC	20130350-1	Water	\$57.52	
City of Cookeville, TN	151-3350-02	Natural Gas	\$81.91	\$81.91
City of Cookeville, TN	151-3350-02	Sewer	\$29.20	
City of Cookeville, TN City of Cookeville, TN	151-3350-02	Trash (MSW)	\$83.23	
City of Cookeville, TN	151-3350-02 301-6852-03	Water Electric	\$21.16 \$1,730.65	
City of Coon Rapids, MN	0700139003	Sewer	\$1,730.03	1
City of Coon Rapids, MN	0700137003	Water	\$8.87	\$8.87
City of Cornelia, GA	390600	Sewer	\$8.91	\$8.91
City of Cornelia, GA	390600	Water	\$7.70	
City of Cornelia, GA	390700	Sewer	\$9.04	
City of Cornelia, GA	390700	Water	\$7.57	\$7.57
City of Corona, CA	06703070	Sewer	\$134.56	\$134.56
City of Corona, CA	06703070	Water	\$64.24	\$64.24
City of Corona, CA	06703188	Water	\$36.24	\$36.24
City of Corpus Christi, TX	20059952	Other Services	\$699.95	\$699.95
City of Corpus Christi, TX	20059952	Sewer	\$507.87	\$507.87
City of Corpus Christi, TX	20059952	Water	\$855.67	\$855.67
City of Corvallis, OR	280125-91800	Irrigation	\$138.49	\$138.49

Manufau Nama	0.0000000000000000000000000000000000000	Comitor Toma	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Corvallis, OR	280125-91820	Other Services	\$718.54	\$718.54
City of Corvallis, OR	280125-91820	Sewer	\$547.85	·
City of Covington CA	280125-91820 00014223	Water	\$66.95	
City of Covington, GA City of Covington, GA	00014223	Electric Sewer	\$4,866.68 \$56.56	
City of Covington, GA	00014223	Trash (MSW)	\$15.04	\$15.04
City of Covington, GA	00014223	Water	\$54.62	
City of Craig, CO	2.00561198.02	Sewer	\$14.31	\$14.31
City of Craig, CO	2.00561198.02	Water	\$13.15	
City of Craig, CO	2.00561199.01	Irrigation	\$13.15	\$13.15
City of Craig, CO	20.05611981.02	Sewer	\$14.31	\$14.31
City of Craig, CO	20.05611981.02	Water	\$13.38	
City of Craig, CO	20.05611983.02	Sewer	\$14.31	\$14.31
City of Craig, CO	20.05611983.02	Water	\$13.15	
City of Crossville, TN	019-5400-01	Irrigation	\$19.26	
City of Crossville, TN	019-5400-01	Sewer	\$33.68	
City of Crossville, TN	019-5400-01	Water	\$27.70	\$27.70
City of Cudahy Water/Sewer Dept	303438-00	Sewer	\$577.42	\$577.42
City of Cudahy Water/Sewer Dept	303438-00	Water	\$96.63	\$96.63
City of Dallas, TX	100342297	Sewer	\$1,066.21	
City of Dallas, TX	100342297	Water	\$311.63	
City of Dallas, TX	100342304	Sewer	\$104.72	·
City of Dallas, TX	100375795	Sewer	\$280.79	
City of Dallas, TX	100375795	Water	\$295.35	
City of Dallas, TX	100375806	Sewer	\$205.15	
City of Dallas, TX City of Dallas, TX	100375806 100893105	Water Sewer	\$101.31 \$129.37	\$101.31 \$129.37
City of Dallas, TX	100893103	Sewer	\$7.85	\$7.85
City of Dallas, TX	100921869	Water	\$8.40	
City of Danville, VA	0045021825-00150297	Electric	\$2,403.74	\$2,403.74
City of Danville, VA	0045021825-00150297	Natural Gas	\$162.20	
City of Danville, VA	0045021825-00150297	Sewer	\$73.80	
City of Danville, VA	0045021825-00150297	Water	\$66.71	\$66.71
City of Danville, VA	0045029504-00150297	Electric	\$608.51	\$608.51
City of Danville, VA	0045029504-00150297	Natural Gas	\$57.03	\$57.03
City of Danville, VA	0045029504-00150297	Sewer	\$16.63	\$16.63
City of Danville, VA	0045029504-00150297	Trash (MSW)	\$0.95	
City of Danville, VA	0045029504-00150297	Water	\$10.77	\$10.77
City of Danville, VA	0045062679-01588748	Electric	\$6,758.77	\$6,758.77
City of Danville, VA	0045062679-01588748	Natural Gas	\$147.14	
City of Danville, VA	0045062679-01588748	Sewer	\$190.82	\$190.82
City of Danville, VA City of Danville, VA	0045062679-01588748 0045063368-01588748	Water Natural Gas	\$137.88 \$109.09	\$137.88 \$109.09
City of Danville, VA	0045063368-01588748	Sewer	\$109.09	
City of Danville, VA	0045063368-01588748	Water	\$133.05	
City of Davenport, IA	4300211218	Sewer	\$103.37	
City of Davenport, IA	4300211218	Water	\$142.98	
City of Davenport, IA	9110001566	Sewer	\$40.79	\$40.79
City of Daytona Beach, FL	00005528-00	Other Services	\$0.00	\$0.00
City of Daytona Beach, FL	00005528-00	Sewer	\$1,853.31	\$1,853.31
City of Daytona Beach, FL	00005528-00	Trash (MSW)	\$349.99	
City of Daytona Beach, FL	00005528-00	Water	\$53.82	
City of Daytona Beach, FL	00005558-00	Other Services	\$0.00	
City of Daytona Beach, FL	00005558-00	Water	\$181.94	
City of Daytona Beach, FL	00005665-00	Water	\$124.18	
City of Daytona Beach, FL City of Daytona Beach, FL	00005674-00	Sewer	\$6.26	
<u> </u>	00005674-00 00005674-00	Trash (MSW)	\$130.28	
City of Daytona Beach, FL City of Daytona Beach, FL	00005675-00	Water Water	\$5.60 \$20.49	
City of Dearborn, MI	1616060-001	Sewer	\$580.55	
City of Dearborn, MI	1616060-001	Water	\$296.17	
City of Dearborn, MI	1616078-001	Water	\$237.68	
City of Delano, CA	DEL0108/0005934	Other Services	\$3.28	
City of Delano, CA	DEL0108/0005934	Sewer	\$695.09	
City of Delano, CA	DEL0108/0005934	Trash (MSW)	\$81.18	
City of Delano, CA	DEL0108/0005934	Water	\$585.80	\$585.80
City of Delano, CA	DEL0109/0005936	Water	\$524.09	\$524.09
City of Delano, CA	DEL0110/0005938	Water	\$12.45	
City of Delano, CA	K-M0002	Other Services	\$2.78	\$2.78

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Delano, CA	K-M0002	Sewer	\$81.61	\$81.61
City of Delano, CA	K-M0002	Trash (MSW)	\$49.38	\$49.38
City of Delano, CA City of Delano, CA	K-M0002 K-M0003	Water Water	\$87.73 \$102.20	\$87.73 \$102.20
City of Denton, TX	3860701-99	Electric	\$3,734.08	\$3,734.08
City of Denton, TX	3860701-99	Sewer	\$646.06	\$646.06
City of Denton, TX	3860701-99	Trash (MSW)	\$449.33	\$449.33
City of Denton, TX	3860701-99	Water	\$277.36	\$277.36
City of Des Plaines, IL City of Des Plaines, IL	70300110-001 70300110-001	Sewer Water	\$50.79 \$175.79	\$50.79 \$175.79
City of Devils Lake, ND	00001059	Other Services	\$175.79	\$175.79
City of Devils Lake, ND	00001059	Water	\$6.31	\$6.31
City of Devils Lake, ND	00001060	Electric	\$1.62	\$1.62
City of Devils Lake, ND	00001060	Other Services	\$0.69	\$0.69
City of Devils Lake, ND	00001060	Sewer	\$17.28	\$17.28
City of Devils Lake, ND	00001060	Water	\$21.71	\$21.71
City of Devils Lake, ND City of Devils Lake, ND	00010759 00010759	Electric Other Services	\$0.13 \$0.06	\$0.13 \$0.06
City of Devils Lake, ND	00010759	Sewer	\$0.46	\$0.46
City of Devils Lake, ND	00010759	Trash (MSW)	\$5.18	\$5.18
City of Devils Lake, ND	00010759	Water	\$0.50	\$0.50
City of Dover, DE	44861-32516	Electric	\$5,061.28	\$5,061.28
City of Dover, DE	44861-35060	Irrigation	\$52.38	\$52.38
City of Dover, DE City of Dover, DE	44861-35060 44861-35060	Sewer Water	\$51.08 \$25.38	\$51.08 \$25.38
City of Downey, CA	2405-455-001	Sewer	\$25.36	\$25.36
City of Downey, CA	2405-455-001	Water	\$82.58	\$82.58
City of Downey, CA	2814-882-003	Water	\$8.21	\$8.21
City of Downey, CA	2814-892-002	Sewer	\$13.51	\$13.51
City of Downey, CA	2814-892-002	Water	\$188.45	\$188.45
City of Downey, CA City of Duluth Comfortsystems	2814-897-001 103035475-003	Water Electric	\$69.15 \$5.43	\$69.15 \$5.43
City of Duluth Comfortsystems	103035475-003	Sewer	\$465.01	\$465.01
City of Duluth Comfortsystems	103035475-003	Water	\$41.47	\$41.47
City of Duluth Comfortsystems	240574457-001	Electric	\$5.46	\$5.46
City of Duluth Comfortsystems	240574457-001	Sewer	\$366.46	\$366.46
City of Duluth Comfortsystems	240574457-001	Water	\$59.68	\$59.68
City of Duluth Comfortsystems City of Duluth Comfortsystems	270639560-002 270769550-001	Natural Gas Natural Gas	\$545.66 \$284.30	\$545.66 \$284.30
erty or Balatin connects yetems	270707330 001	ivaturar Gas	Ψ204.30	Ψ204.30
City of Durham, NC (Sewer/Water)	126211205365	Sewer	\$28.43	\$28.43
City of Durham, NC (Sewer/Water)	126211205365	Water	\$24.77	\$24.77
City of Durham, NC (Sewer/Water)	188511631299	Sewer	\$421.33	\$421.33
City of Durham, NC (Sewer/Water)	188511631299	Water	\$74.79	\$74.79
City of Durham, NC (Sewer/Water)	204421205364	Sewer	\$195.63	\$195.63
City of Durham, NC (Sewer/Water)	204421205364	Water	\$156.26	\$156.26
City of Durham, NC (Sewer/Water)	204421631297	Sewer	\$80.30	\$80.30
City of Durham, NC (Sewer/Water)	204421631297	Water	\$23.98	\$23.98
City of Durham, NC (Sewer/Water)	204421631765	Irrigation	\$0.58	\$0.58
City of Durham, NC (Sewer/Water)	204421631765	Water	\$21.02	\$21.02
City of Durham, NC (Sewer/Water)		Sewer	\$658.13	\$658.13
City of Eaton, OH	512-14300-01	Sewer	\$4.71	\$4.71
City of Eaton, OH	512-14300-01	Water	\$11.91	\$11.91 \$11.01
City of Eaton, OH City of Eau Claire, WI	512-14310-01 21554	Water Sewer	\$11.91 \$701.83	\$11.91 \$701.83
City of Eau Claire, WI	21554	Water	\$49.34	\$49.34
City of Eau Claire, WI	21555	Water	\$24.92	\$24.92
City of Eau Claire, WI	21557	Sewer	\$5.36	\$5.36
City of Eau Claire, WI	21557	Water	\$27.15	\$27.15
City of El Cajon, CA	0000783794-001865454	Sewer	\$260.07 \$11.00	\$260.07 \$11.00
City of El Cajon, CA	0000783804-001866164	Sewer	\$11.08	\$11.08

Vander Name	Account #	Sorving Type	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of El Cajon, CA	0000795213-001865464	Sewer	\$448.32	\$448.32
City of El Centro, CA City of El Centro, CA	156025300	Water Water	\$3.69 \$3.69	\$3.69 \$3.69
City of El Centro, CA	156025400 189011400	Sewer	\$3.69 \$71.98	
City of El Centro, CA	189011400	Water	\$62.93	\$62.93
City of El Centro, CA	189014000	Sewer	\$8.70	\$8.70
City of El Centro, CA	189014000	Water	\$8.70	
City of Elgin, IL	388710-42712	Sewer	\$116.15	\$116.15
City of Elgin, IL	388710-42712	Water	\$193.22	\$193.22
City of Elko Utility Bill	4842020-001	Electric	\$5.91	\$5.91
City of Elko Utility Bill	4842020-001	Sewer	\$141.16	\$141.16
City of Elko Utility Bill	4842020-001	Water	\$42.68	\$42.68
City of Ellensburg, WA City of Ellensburg, WA	305704-137669 305704-137669	Electric Natural Gas	\$66.42 \$47.61	\$66.42 \$47.61
City of Ellensburg, WA	305704-137669	Sewer	\$21.71	\$21.71
City of Ellensburg, WA	305704-137669	Water	\$7.52	\$7.52
City of Elmhurst, IL	40585-10006	Sewer	\$23.54	\$23.54
City of Elmhurst, IL	40585-10006	Water	\$84.56	\$84.56
City of Elmhurst, IL	40585-44720	Water	\$16.37	\$16.37
City of Elwood Utilities, IN	16 35001 00	Sewer	\$83.78	\$83.78
City of Elwood Utilities, IN	16 35001 00	Water	\$63.51	\$63.51
City of Elwood Utilities, IN	18 83300 00	Water	\$83.83	\$83.83
City of Elyria - Elyria Public Utilities	995807504-001	Sewer	\$10.17	\$10.17
City of Elyria - Elyria Public Utilities	995807504-001	Water	\$88.25	\$88.25
City of Elyria - Elyria Public Utilities	995808006-001	Sewer	\$18.54	\$18.54
	20502004 004		<b>#4</b> (0.40	<b>\$4.0.40</b>
City of Elyria - Elyria Public Utilities City of Elyria - Stormwater	0624031107033-001	Water Sewer	\$163.10 \$355.92	
City of Englewood, CO	00014948-30580069500	Sewer	\$355.92 \$141.91	\$355.92 \$141.91
City of Englewood, CO	243364.01	Sewer	\$137.27	\$137.27
City of Enid, OK	243364.01	Trash (MSW)	\$195.79	\$195.79
City of Enid, OK	243364.01	Water	\$58.06	\$58.06
City of Escondido, CA	2794095000	Sewer	\$245.85	\$245.85
City of Escondido, CA	2794095000	Water	\$386.37	\$386.37
City of Eureka, CA	1602-808782-01	Sewer	\$89.82	\$89.82
City of Eureka, CA	1602-808782-01	Water	\$204.68	\$204.68
City of Eureka, CA City of Eureka, CA	2001-900266-01 2001-900266-01	Sewer Water	\$7.15 \$95.57	\$7.15 \$95.57
City of Eureka, CA  City of Everett Utilities, WA	012994	Sewer	\$128.04	\$128.04
City of Everett Utilities, WA	012994	Water	\$69.37	\$69.37
City of Everett Utilities, WA	012997	Water	\$20.74	\$20.74
City of Fargo, ND	6601215529	Other Services	\$6.69	\$6.69
City of Fargo, ND	6601215529	Sewer	\$39.65	\$39.65
City of Fargo, ND	6601215529	Water	\$89.81	\$89.81
City of Farmington, NM	121811-23480	Electric	\$3,208.48	\$3,208.48
City of Farmington, NM	121811-23480	Sewer	\$102.85	\$102.85
City of Farmington, NM	121811-23480	Water	\$144.37	\$144.37
City of Farmington, NM City of Farmington, NM	121811-88626 18891-18004	Electric Electric	\$7.09 \$1,937.47	\$7.09 \$1,937.47
City of Farmington, NM	18891-18004	Sewer	\$1,937.47	
City of Farmington, NM	18891-18004	Water	\$111.50	
City of Fayetteville, AR	044666480	Sewer	\$57.19	·
City of Fayetteville, AR	044666480	Trash (MSW)	\$7.44	\$7.44
City of Fayetteville, AR	044666480	Water	\$202.27	\$202.27
City of Fenton, MI	19180556	Sewer	\$161.90	
City of Fenton, MI	19180556	Water	\$89.02	\$89.02
City of Fenton, MI City of Fenton, MI	19180566 10180574	Water	\$9.23 \$14.77	\$9.23 \$14.77
City of Fenton, MI City of Fitchburg, MA	19180576 500-00229L0	Water Sewer	\$14.77 \$17.53	\$14.77 \$17.53
City of Fitchburg, MA	500-00229L0 500-00229L0	Water	\$46.15	\$46.15
City of Flagstaff, AZ	213317	Trash (MSW)	\$0.99	\$0.99
City of Flagstaff, AZ	213317	Water	\$7.19	
City of Flagstaff, AZ	213318	Trash (MSW)	\$0.99	
City of Flagstaff, AZ	213318	Water	\$7.19	
City of Flagstaff, AZ	213319	Sewer	\$200.84	\$200.84
City of Flagstaff, AZ	213319	Trash (MSW)	\$0.94	\$0.94
City of Flagstaff, AZ	213319	Water	\$50.68	
City of Florence, SC	33011002-447416	Sewer	\$309.67	\$309.67

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
City of Florence, SC City of Florence, SC	33011002-447416 33011002-447416	Trash (MSW) Water	\$215.80 \$65.09	\$215.80 \$65.09
City of Florence, SC	49014400-447416	Water	\$14.46	\$14.46
City of Fort Lauderdale, FL	2012024	Irrigation	\$267.22	\$267.22
City of Fort Lauderdale, FL	2012024	Water	\$37.22	\$37.22
City of Fort Lauderdale, FL	2012029	Irrigation	\$1.84	\$1.84
City of Fort Lauderdale, FL	2012029	Sewer	\$403.80	\$403.80
City of Fort Lauderdale, FL City of Fort Lauderdale, FL	2012029 2012073	Water Sewer	\$159.66 \$48.81	\$159.66 \$48.81
City of Fort Lauderdale, FL	2012073	Water	\$33.48	\$33.48
City of Fort Myers, FL	1-001560-00	Sewer	\$336.06	\$336.06
City of Fort Myers, FL	1-001560-00	Trash (MSW)	\$312.87	\$312.87
City of Fort Myers, FL	1-001560-00	Water	\$213.60	\$213.60
City of Fort Smith, AR	031076-035774-001	Sewer	\$71.66	\$71.66
City of Fort Smith, AR City of Fort Smith, AR	031076-035774-001 031076-035774-001	Trash (MSW) Water	\$63.15 \$39.52	\$63.15 \$39.52
City of Fort Walton Beach, FL	52049-9444	Sewer	\$190.02	\$39.52 \$190.02
City of Fort Walton Beach, FL	52049-9444	Water	\$147.21	\$147.21
City of Fostoria, OH	24*0422*2	Sewer	\$19.52	\$19.52
City of Fostoria, OH	24*0422*2	Water	\$18.02	\$18.02
City of Frederick, MD	16345150308	Sewer	\$131.51	\$131.51
City of Frederick, MD	16345150308	Water	\$56.94	\$56.94
City of Fresno, CA City of Fresno, CA	127515-125168	Other Services Sewer	\$1.92 \$71.32	\$1.92 \$71.32
City of Fresho, CA	127515-125168 127515-125168	Trash (MSW)	\$71.32	\$71.32
City of Fresno, CA	127515-125168	Water	\$205.43	\$205.43
City of Frisco, TX	89-1260-01	Sewer	\$270.63	\$270.63
City of Frisco, TX	89-1260-01	Trash (MSW)	\$78.72	\$78.72
City of Frisco, TX	89-1260-01	Water	\$38.52	\$38.52
City of Frisco, TX	89-1270-01	Sewer	\$93.90	
City of Frisco, TX	89-1270-01	Trash (MSW)	\$74.67	\$74.67
City of Frisco, TX City of Frisco, TX	89-1270-01 89-3050-00	Water Water	\$133.70 \$0.00	\$133.70 \$0.00
City of Fulton, NY	22702000	Sewer	\$2.45	\$2.45
City of Fulton, NY	22702000	Water	\$35.66	\$35.66
City of Fulton, NY	22702010	Sewer	\$2.45	\$2.45
City of Fulton, NY	22702010	Water	\$22.60	\$22.60
City of Gainesville, GA	033552-000	Sewer	\$50.88	\$50.88
City of Gainesville, GA City of Garden City, KS	033552-000 071229-003	Water	\$20.27 \$1,046.43	\$20.27 \$1,046.43
City of Garden City, KS	071229-003	Electric Sewer	\$1,046.43	\$1,046.43
City of Garden City, KS	071229-003	Water	\$18.55	\$18.55
City of Garland Utility Services	1057-1317	Electric	\$2,254.76	\$2,254.76
City of Garland Utility Services	1057-1317	Other Services	\$1.49	\$1.49
City of Garland Utility Services	1057-1317	Sewer	\$52.80	\$52.80
City of Garland Utility Services	1057-1317	Water	\$144.36	\$144.36
City of Garland Utility Services City of Garland Utility Services	1134-1421 1134-1421	Electric	\$2,468.82	\$2,468.82
City of Garland Utility Services	1134-1421	Other Services Sewer	\$1.49 \$205.49	\$1.49 \$205.49
City of Garland Utility Services	1134-1421	Water	\$66.41	\$66.41
City of Garland Utility Services	4903-5979	Water	\$14.22	\$14.22
City of Garland Utility Services	495-612	Electric	\$12,666.99	\$12,666.99
City of Garland Utility Services	495-612	Other Services	\$0.75	\$0.75
City of Garland Utility Services	495-612	Sewer	\$393.00	
City of Garland Utility Services City of Gastonia, NC	495-612	Water	\$123.00	
City of Gastonia, NC	20347070 20347070	Electric Irrigation	\$901.49 \$37.25	\$901.49 \$37.25
City of Gastonia, NC	20347070	Sewer	\$52.94	\$52.94
City of Gastonia, NC	20347070	Water	\$61.07	\$61.07
City of Gastonia, NC	20720760	Sewer	\$229.50	\$229.50
City of Gillette, WY	5196	Electric	\$2,092.63	\$2,092.63
City of Gillette, WY	5196	Sewer	\$47.37	\$47.37
City of Gillette, WY City of Gillette, WY	5196 5198	Water Sewer	\$69.06 \$9.43	\$69.06 \$9.43
City of Gillette, WY	5198	Water	\$9.43	\$9.43 \$4.37
City of Glendale, AZ/500	00178210-01	Irrigation	\$42.54	\$42.54
City of Glendale, AZ/500	00178211-01	Sewer	\$73.60	\$73.60
City of Glendale, AZ/500	00178211-01	Water	\$76.74	-
City of Glendale, AZ/500	00178356-01	Irrigation	\$24.79	\$24.79
City of Glandale, AZ/500	00178357-01	Sewer	\$25.07	\$25.07
City of Glendale, AZ/500	00178357-01	Water	\$131.11	\$131.11

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Glendale, CA - Water &			Spend	with Letter of Credit
Power	32491650-00	Electric	\$1,666.53	\$1,666.53
City of Glendale, CA - Water & Power	32491650-00	Sewer	\$14.88	\$14.88
City of Glendale, CA - Water &			715	7.1.000
Power	32491650-00	Trash (MSW)	\$11.16	\$11.16
City of Glendale, CA - Water & Power	32491650-00	Water	\$55.67	\$55.67
City of Glendale, CA - Water &				
Power City of Glendale, CA - Water &	32491700-00	Sewer	\$0.48	\$0.48
Power	32491700-00	Water	\$71.20	\$71.20
City of Glendale, CA - Water &				
Power City of Glendale, CA - Water &	32491900-00	Electric	\$6,752.74	\$6,752.74
Power	32491900-00	Sewer	\$111.07	\$111.07
City of Glendale, CA - Water &			,	
Power City of Glendale, CA - Water &	32491900-00	Trash (MSW)	\$55.79	\$55.79
Power	32491900-00	Water	\$360.45	\$360.45
City of Glendale, CA - Water &	02171700 00		\$555.15	<b>\$650.10</b>
Power	32491950-00	Sewer	\$1.27	\$1.27
City of Glendale, CA - Water & Power	32491950-00	Water	\$102.51	\$102.51
City of Glendive, MT	3012200-00	Water	\$19.90	
City of Goldsboro, NC	9624-373020	Sewer	\$192.18	\$192.18
City of Goldsboro, NC City of Gonzales, LA	9624-373020	Water	\$94.46	\$94.46
City of Gonzales, LA	10-00002-00 10-00002-00	Natural Gas Sewer	\$3.54 \$23.39	\$3.54 \$23.39
City of Gonzales, LA	10-0002-00	Water	\$24.66	\$24.66
City of Goodlettsville, TN	002-002210-00	Sewer	\$153.66	\$153.66
City of Goodlettsville, TN	002-004680-00	Sewer	\$1,531.47	\$1,531.47
City of Goodlettsville, TN	006-001150-00	Sewer	\$30.46	\$30.46
City of Grand Island, NE City of Grand Island, NE	1037903-04917500 1037903-04917500	Electric Sewer	\$2,469.10 \$22.11	
City of Grand Island, NE	1037903-04917500	Water	\$60.21	\$60.21
City of Grand Junction, CO	00004302-02	Sewer	\$203.59	\$203.59
City of Grand Junction, CO	00004302-02	Water	\$170.00	\$170.00
City of Grand Junction, CO	00009033-00	Sewer	\$67.51	\$67.51
City of Grand Junction, CO City of Grand Junction, CO	00009033-00	Trash (MSW) Sewer	\$10.12 \$10.34	\$10.12 \$10.34
City of Grandville, MI	03-093067-01	Sewer	\$19.39	\$10.34
City of Grandville, MI	03-093067-01	Water	\$42.56	\$42.56
City of Grandville, MI	03-093086-01	Sewer	\$36.93	\$36.93
City of Grandville, MI	03-093086-01	Water	\$62.13	\$62.13
City of Granite City, IL City of Grapevine, TX	01-032225-00 073-0010000-006	Sewer Other Services	\$14.83 \$1.54	\$14.83 \$1.54
City of Grapevine, TX	073-0010000-006	Sewer	\$4.26	\$4.26
City of Grapevine, TX	073-0010000-006	Water	\$19.46	\$19.46
City of Grass Valley, CA	0000669054-001415794	Sewer	\$75.09	\$75.09
City of Grass Valley, CA	0000669054-001415794	Water	\$95.79	\$95.79
City of Grass Valley, CA City of Grayling, MI	0000669610-001421354	Water Sewer	\$84.36	\$84.36
City of Grayling, MI	S175-002425-0000-00 S175-002425-0000-00	Water	\$30.43 \$24.06	\$30.43 \$24.06
City of Greeley, CO	021-727673-01	Sewer	\$104.78	\$104.78
City of Greeley, CO	021-727673-01	Water	\$20.86	\$20.86
City of Greeley, CO	061-806423-01	Irrigation	\$351.51	\$351.51
City of Greeley, CO	061-806423-01	Sewer	\$267.33	\$267.33
City of Greeley, CO City of Greeley, CO	061-806423-01 061-806424-01	Water Sewer	\$92.54 \$524.27	\$92.54 \$524.27
City of Greeley, CO	061-806424-01	Water	\$165.99	\$165.99
City of Greensboro, NC	410-1194.300	Sewer	\$270.08	\$270.08
City of Greensboro, NC	410-1194.300	Water	\$242.51	\$242.51
City of Greensboro, NC	410-1196.300	Sewer	\$48.59	\$48.59
City of Greensboro, NC City of Greensboro, NC	410-1196.300 810-2467.300	Water Sewer	\$45.97 \$7.48	\$45.97 \$7.48
City of Greensboro, NC	810-2407.300	Sewer	\$256.71	\$256.71
City of Greenville, MI	GNWD-000205-0000-00	Water	\$43.85	\$43.85
City of Greenville, MI	GNWD-000205-0002-00	Sewer	\$7.49	\$7.49
City of Greenville, MI	GNWD-000205-0002-00	Trash (MSW)	\$17.39	
City of Greenville, MI	GNWD-000205-0002-00	Water	\$3.55	\$3.55

Vander Name	Associat #	Comics Tune	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Greeham, OR	A 98473300	Other Services	\$11.54	\$11.54 \$14.40
City of Gresham, OR City of Gresham, OR	A 98473300 A 98473300	Sewer Water	\$14.40 \$107.20	\$14.40 \$107.20
City of Gulfport, MS	700016850-3839100	Sewer	\$87.72	\$87.72
City of Gulfport, MS	700016850-3839100	Water	\$45.65	\$45.65
City of Guymon, OK	204-1926-03	Natural Gas	\$124.02	\$124.02
City of Guymon, OK	204-1926-03	Sewer	\$7.37	\$7.37
City of Guymon, OK City of Guymon, OK	204-1926-03	Trash (MSW)	\$37.03	\$37.03
City of Hagerstown	204-1926-03 9060810	Water Water	\$10.97 \$84.88	\$10.97 \$84.88
City of Hagerstown	9561070	Water	\$38.27	\$38.27
City of Hamilton, MT	1100070-00	Sewer	\$67.65	\$67.65
City of Hamilton, MT	1100070-00	Water	\$49.34	\$49.34
City of Hamilton, MT	1100071-00	Irrigation	\$43.20	\$43.20
City of Hamilton, MT	1100071-00	Water	\$17.58	\$17.58
City of Hanford, CA City of Hanford, CA	09103185-01	Sewer	\$31.00	\$31.00
City of Hanford, CA	09103185-01 09103195-01	Water Irrigation	\$30.85 \$18.08	\$30.85 \$18.08
City of Hanford, CA	09103195-01	Water	\$9.52	\$9.52
City of Hanford, CA	09103196-01	Sewer	\$17.98	\$17.98
City of Hanford, CA	09103196-01	Trash (MSW)	\$53.09	\$53.09
City of Hanford, CA	09103196-01	Water	\$22.45	\$22.45
City of Hastings, MI	43-04500-00	Sewer	\$102.79	\$102.79
City of Hastings, MI City of Hattiesburg, MS/1897	43-04500-00	Water	\$49.95	\$49.95
City of Hattiesburg, MS/1897  City of Hattiesburg, MS/1897	6345 6347	Water Sewer	\$8.30 \$30.62	\$8.30 \$30.62
City of Hattiesburg, MS/1897	6347	Water	\$30.62	\$30.62
City of Havre, MT	12339-00	Water	\$33.63	\$33.63
City of Havre, MT	12340-00	Water	\$26.64	\$26.64
City of Havre, MT	12341-00	Sewer	\$55.05	\$55.05
City of Havre, MT	12341-00	Water	\$49.74	\$49.74
City of Havre, MT	12342-00	Sewer	\$17.57	\$17.57
City of Havre, MT City of Havre, MT	12342-00	Water	\$7.07 \$9.31	\$7.07
City of Heath, OH	12343-00 18.1199.1	Water Sewer	\$46.92	\$9.31 \$46.92
City of Heath, OH	18.1199.1	Water	\$44.88	\$44.88
City of Helena, MT	64471-1554	Sewer	\$16.85	\$16.85
City of Helena, MT	64471-1554	Trash (MSW)	\$56.76	\$56.76
City of Helena, MT	64471-1554	Water	\$31.88	\$31.88
City of Hemet, CA	00002736	Sewer	\$31.96	\$31.96
City of Hemet, CA City of Hemet, CA	00002736 00002742	Water	\$83.99	\$83.99
City of Hemet, CA	00002742	Sewer Water	\$16.15 \$27.25	\$16.15 \$27.25
City of Henderson, KY	135401200 22659	Natural Gas	\$131.17	\$131.17
City of Henderson, KY	135401200 22659	Sewer	\$4.86	\$4.86
City of Henderson, KY	135401200 22659	Water	\$113.55	\$113.55
City of Henderson, NV - Utilities				
Srvc	430053968	Sewer	\$15.51	\$15.51
City of Henderson, NV - Utilities	400050070		\$004.74	<b>***</b>
Srvc City of Henderson, NV - Utilities	430053968	Water	\$234.74	\$234.74
Srvc	430695754	Sewer	\$12.06	\$12.06
City of Henderson, NV - Utilities	100070701	Sewei	ψ12.00	ψ12.00
Srvc	430695754	Water	\$114.15	\$114.15
City of Hialeah, FL-Dept of Water &				
Sewe	047445-000	Sewer	\$1,118.83	\$1,118.83
City of Hialeah, FL-Dept of Water &			*****	*****
Sewe City of Hialeah, FL-Dept of Water &	047445-000	Water	\$302.63	\$302.63
Sewe	094645-000	Sewer	\$55.56	\$55.56
City of Hialeah, FL-Dept of Water &	074043-000	Jewei	\$33.30	\$55.50
Sewe	094645-000	Water	\$13.58	\$13.58
City of Hialeah, FL-Dept of Water &				
Sewe	095466-000	Water	\$4.92	\$4.92
City of Hialeah, FL-Dept of Water &		l		
Sewe	096175-000	Water	\$4.92	\$4.92
City of Hickory, NC City of Hickory, NC	858-48712 858-48712	Sewer Trash (MSW)	\$129.82 \$104.08	\$129.82 \$104.08
City of Hickory, NC	858-48712 858-48712	Water	\$104.08	\$104.08 \$107.80
City of Hobbs, NM	015222-000	Sewer	\$93.99	\$93.99
City of Hobbs, NM	015222-000	Trash (MSW)	\$538.35	\$538.35

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Hobbs, NM	015222-000	Water	\$52.55	
City of Hollister, CA	371-0030-00	Water	\$26.93	
City of Hollister, CA	371-0035-00	Water	\$45.64	
City of Hollister, CA City of Hollister, CA	371-0040-00 371-0040-00	Other Services Sewer	\$1.20 \$149.99	*
City of Hollister, CA	371-0040-00	Water	\$149.99 \$106.01	\$149.99 \$106.01
City of Hollywood, FL	269541-232516	Sewer	\$489.12	
City of Hollywood, FL	269541-232516	Water	\$132.82	
City of Hollywood, FL	269543-232514	Irrigation	\$101.02	
City of Hollywood, FL	269543-232514	Water	\$17.15	
City of Holyoke, MA	sr009145	Sewer	\$75.37	
City of Holyoke, MA	SR009473	Sewer	\$152.78	\$152.78
City of Holyoke, MA	SR010097	Sewer	\$4.48	\$4.48
City of Houston, TX -				
Water/Wastewater	3263-2760-1059	Sewer	\$9.19	\$9.19
City of Houston, TX - Water/Wastewater	22/2 27/0 1050	Matar	¢Ε1.//	¢E1 //
City of Houston, TX -	3263-2760-1059	Water	\$51.66	\$51.66
Water/Wastewater	4327-1639-2019	Sewer	\$132.60	\$132.60
City of Houston, TX -	4327-1037-2017	Sewei	\$132.00	Ψ132.00
Water/Wastewater	4327-1639-2019	Water	\$17.26	\$17.26
City of Houston, TX -			·	
Water/Wastewater	4327-1716-4011	Sewer	\$1,347.35	\$1,347.35
City of Houston, TX -				
Water/Wastewater	4327-1716-4011	Water	\$333.18	\$333.18
City of Houston, TX -				
Water/Wastewater	4327-3024-3032	Sewer	\$63.85	\$63.85
City of Houston, TX - Water/Wastewater	4227 2024 2022	Mator	¢0 E0	¢0 E0
City of Houston, TX -	4327-3024-3032	Water	\$9.50	\$9.50
Water/Wastewater	4327-3164-8015	Water	\$74.37	\$74.37
City of Houston, TX -	1027 0101 0010	Water	Ψ71.07	Ψ71.07
Water/Wastewater	4327-3218-5025	Irrigation	\$541.90	\$541.90
City of Houston, TX -		Ĭ		
Water/Wastewater	4327-3218-5025	Water	\$58.28	\$58.28
City of Houston, TX -				
Water/Wastewater	4646-0501-2101	Sewer	\$160.36	\$160.36
City of Houston, TX -				
Water/Wastewater	4646-0501-2101	Water	\$114.95	\$114.95
City of Houston, TX - Water/Wastewater	5802-2150-6158	Sewer	\$1,010.08	\$1,010.08
City of Houston, TX -	3602-2130-6136	Sewei	\$1,010.06	\$1,010.00
Water/Wastewater	5802-2150-6158	Water	\$205.41	\$205.41
City of Houston, TX -			7=22:11	7=22
Water/Wastewater	6003-3648-6102	Sewer	\$270.11	\$270.11
City of Houston, TX -				
Water/Wastewater	6003-3648-6102	Water	\$246.02	\$246.02
City of Houston, TX -				
Water/Wastewater	6403-2100-1102	Sewer	\$1,292.61	\$1,292.61
City of Houston, TX -	(402 2100 1102	\A/-+	¢500.70	фE22.70
Water/Wastewater City of Houston, TX -	6403-2100-1102	Water	\$522.70	\$522.70
Water/Wastewater	6901-5400-2016	Sewer	\$828.79	\$828.79
City of Houston, TX -	0701 3400 2010	Sewei	\$020.77	Ψ020.77
Water/Wastewater	6901-5400-2016	Water	\$103.22	\$103.22
City of Houston, TX -				
Water/Wastewater	8550-0877-1013	Sewer	\$135.68	\$135.68
City of Houston, TX -				
Water/Wastewater	8550-0877-7010	Sewer	\$581.50	\$581.50
City of Houston, TX -				
Water/Wastewater	8550-0878-0014	Sewer	\$116.35	
City of Huber Heights, OH	5*222000*3 F*323000*3	Sewer	\$24.23	
City of Huber Heights, OH City of Humble, TX	5*222000*3 111-0020095-000	Water Sewer	\$26.37 \$280.10	
City of Humble, TX	111-0020095-000	Water	\$289.10 \$285.72	
City of Huntington Beach, CA	01396654-1830450	Other Services	\$3.88	
City of Huntington Beach, CA	01396654-1830450	Sewer	\$11.50	
City of Huntington Beach, CA	01396654-1830450	Water	\$13.93	
City of Hurst, TX	50485	Sewer	\$415.17	
City of Hurst, TX	50485	Water	\$279.02	
City of Idaho Falls, ID	2014681	Electric	\$1,910.26	

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Idaho Falls, ID	2014681	Sewer	\$18.76	\$18.76
City of Idaho Falls, ID City of Idaho Falls, ID	2014681 2014681	Trash (MSW) Water	\$39.74 \$16.35	\$39.74 \$16.35
City of International Falls, MN	33-025600-00	Sewer	\$13.02	\$13.02
City of International Falls, MN	33-025600-00	Water	\$10.23	\$10.23
City of Irving, TX	40014301001	Other Services	\$0.69	\$0.69
City of Irving, TX	40014301001	Sewer	\$662.19	\$662.19
City of Irving, TX City of Irving, TX	40014301001 40014301001	Trash (MSW) Water	\$7.76 \$280.28	\$7.76 \$280.28
City of Jackson Utility Billing, MI	jack-001250-0000-01	Sewer	\$75.93	\$75.93
City of Jackson Utility Billing, MI	jack-001250-0000-01	Water	\$147.20	\$147.20
City of Jackson Utility Billing, MI	JACK-001250-0000-02	Water	\$6.98	\$6.98
City of Jackson Utility Billing, MI	MICE-003001-0000-01	Water	\$77.82	\$77.82
City of Jackson Utility Billing, MI City of Jackson, AL	MICE-003001-0000-02 4/7643-5	Water Sewer	\$5.82 \$1.74	\$5.82 \$1.74
City of Jackson, AL	4/7643-5	Trash (MSW)	\$1.74	\$17.29
City of Jackson, AL	4/7643-5	Water	\$2.36	\$2.36
City of Jackson, CA	KMA0001 / 089-3377	Irrigation	\$6.09	\$6.09
City of Jackson, CA	KMA0001 / 089-3377	Water	\$28.21	\$28.21
City of Jackson, CA	KMA0003 / 089-3375	Water	\$147.15	\$147.15
City of Jacksonville, NC City of Jacksonville, NC	21461-27670 21461-27670	Sewer Water	\$155.99 \$83.51	\$155.99 \$83.51
City of Jacksonville, NC	32199-46850	Sewer	\$270.53	\$270.53
City of Jacksonville, NC	32199-46850	Trash (MSW)	\$446.62	\$446.62
City of Jacksonville, TX	010-0161000-008	Sewer	\$8.39	\$8.39
City of Jacksonville, TX	010-0161000-008	Water	\$9.63	\$9.63
City of Jacksonville, TX City of Jacksonville, TX	010-0162000-010	Sewer	\$8.21	\$8.21
City of Jamestown, NY	010-0162000-010 520075-114990	Water Water	\$9.50 \$167.25	\$9.50 \$167.25
City of Jamestown, NY	520777-109061	Electric	\$2,764.94	\$2,764.94
City of Jamestown, NY	520777-109061	Water	\$94.35	\$94.35
City of Jesup, GA	7323	Sewer	\$46.55	\$46.55
City of Jesup, GA	7323	Water	\$38.62	\$38.62
City of Joliet, IL City of Joliet, IL	204011-214150 204011-214150	Sewer Water	\$5.37 \$2.17	\$5.37 \$2.17
City of Joliet, IL	204011-214170	Sewer	\$5.38	\$5.38
City of Joliet, IL	204011-214170	Water	\$2.22	\$2.22
City of Joplin, MO	105097-792895	Sewer	\$20.11	\$20.11
City of Joplin, MO	146741-810755	Sewer	\$38.90	\$38.90
City of Joplin, MO City of Kankakee, IL	147317-810845 350	Sewer Sewer	\$51.60 \$1,171.71	\$51.60 \$1,171.71
City of Kankakee, IL  City of Kendallville, IN	35 02100 01	Sewer	\$1,171.71	\$8.13
City of Kendallville, IN	35 02100 01	Water	\$19.39	\$19.39
City of Kennewick, WA	47000633-02	Other Services	\$4.24	\$4.24
City of Kennewick, WA	47000633-02	Sewer	\$74.14	\$74.14
City of Kennewick, WA City of Kent, WA	47000633-02 615-02269.00	Water Sewer	\$131.20 \$2,185.63	\$131.20 \$2,185.63
City of Kent, WA	615-02269.00	Water	\$2,163.63	\$2,163.63
City of Kent, WA	808-03765.00	Sewer	\$68.83	\$68.83
City of Kent, WA	808-03765.00	Water	\$226.79	\$226.79
City of Killeen, TX	26861-56312	Sewer	\$132.09	\$132.09
City of Killeen, TX City of Killeen, TX	26861-56312	Trash (MSW)	\$50.82 \$130.07	\$50.82 \$130.07
City of Killeen, TX  City of Kingman, AZ	26861-56312 7206-8551	Water Sewer	\$130.07 \$13.89	\$130.07 \$13.89
City of Kingman, AZ	7206-8551	Trash (MSW)	\$13.89	\$13.89
City of Kingman, AZ	7206-8551	Water	\$8.42	\$8.42
City of Kingsburg, CA	005053-000	Other Services	\$4.76	\$4.76
City of Kingsburg, CA	005053-000	Recycling	\$5.09	\$5.09
City of Kingsburg, CA City of Kingsburg, CA	005053-000 005053-000	Trash (MSW) Water	\$111.60 \$7.02	\$111.60 \$7.02
City of Kingsburg, CA  City of Kingsland, GA	06-050054-00	Other Services	\$7.02	\$7.02
City of Kingsland, GA	06-050054-00	Water	\$6.56	\$6.56
City of Kingsland, GA	06-050058-00	Other Services	\$0.00	\$0.00
City of Kingsland, GA	06-050058-00	Sewer	\$7.10	\$7.10
City of Kingsland, GA	06-050058-00	Water	\$7.10	\$7.10
City of Kingsport, TN City of Kingsport, TN	119156-4235 119156-4235	Irrigation Sewer	\$12.71 \$402.58	\$12.71 \$402.58
City of Kingsport, TN	119156-4235	Water	\$402.58	\$402.58 \$70.83
City of Kokomo, IN	44669-35127	Sewer	\$51.76	\$51.76
City of Lacey, WA	20869-20940	Sewer	\$509.20	\$509.20
City of Lafayette, IN	541824-99204600	Sewer	\$62.12	\$62.12

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
City of Lafayette, IN	541824-99204600	Water	<b>Spend</b> \$54.19	with Letter of Credit \$54.19
City of Larayette, IIV	341024-77204000	vvater	Ψ34.17	Ψ34.17
City of Lake Charles Water Division	164887-53496	Sewer	\$8.74	\$8.74
City of Lake Charles Water Division	164887-53496	Water	\$11.48	\$11.48
City of Lake Charles Water Division	19869-13934	Sewer	\$28.54	\$28.54
City of Lake Charles Water Division	19869-13934	Water	\$42.02	\$42.02
City of Lake Charles Water Division	20295-14264	Sewer	\$6.58	\$6.58
City of Lake Charles Water Division		Water	\$10.48	\$10.48
City of Lake Charles Water Division	85093-58120	Sewer	\$46.90	\$46.90
City of Lake Charles Water Division		Water	\$66.32	\$66.32
City of Lakeport, CA City of Lakeport, CA	36-373540-00 36-375160-01	Water Irrigation	\$80.90 \$6.69	\$80.90 \$6.69
City of Lakeport, CA	36-375160-01	Water	\$96.42	\$96.42
City of Lakeport, CA	36-375160-01	Sewer	\$331.44	\$331.44
City of Lakeport, CA	36-375240-02	Water	\$379.50	
City of Lakewood, CA	0000936663-002622749	Water	\$379.50	\$379.50
City of Lakewood, CA	0000936664-002622759	Water	\$23.20	\$23.26
City of Lakewood, CA	415263	Water	\$210.16	·
City of Lakewood, CO	2555010785	Sewer	\$42.37	\$42.37
City of Lakewood, CO	2555010786	Sewer	\$30.29	
City of Lancaster, PA	414840	Sewer	\$88.29	
City of Lancaster, PA	414840	Water	\$176.80	
City of LaPorte Utilities, IN	M0100480-1	Other Services	\$0.94	\$0.00
City of LaPorte Utilities, IN	M0100480-1	Sewer	\$63.38	\$63.38
City of LaPorte Utilities, IN	M0100480-1	Trash (MSW)	\$5.11	\$5.11
City of LaPorte Utilities, IN	M0100480-1	Water	\$137.60	
City of Laramie, WY	12351-26640	Other Services	\$2.26	
City of Laramie, WY	12351-26640	Sewer	\$36.68	
City of Laramie, WY	12351-26640	Water	\$59.66	\$59.66
City of Laredo Utilities	15310-544676	Sewer	\$251.20	\$251.20
City of Laredo Utilities	15310-544676	Trash (MSW)	\$1.06	
City of Laredo Utilities	15310-544676	Water	\$264.92	\$264.92
City of Laredo Utilities	898530-567317	Sewer	\$119.34	\$119.34
City of Laredo Utilities	898530-567317	Trash (MSW)	\$1.06	\$1.06
City of Laredo Utilities	898530-567317	Water	\$115.97	\$115.97
City of Laredo Utilities	898630-567415	Irrigation	\$106.77	\$106.77
City of Las Cruces, NM	150129200-160258	Natural Gas	\$33.98	\$33.98
City of Las Cruces, NM	150129200-160258	Sewer	\$20.60	
City of Las Cruces, NM	150129200-160258	Water	\$53.80	
City of Las Vegas - Sewer	0056412222	Sewer	\$175.35	\$175.35
City of Las Vegas - Sewer	5631622222	Sewer	\$212.92	\$212.92
City of Lawrence KS	7884512222 297598099725	Sewer	\$37.58 \$3.05	
City of Lawrence, KS City of Lawrence, KS	•	Irrigation Sewer	\$3.05 \$1,451.48	-
City of Lawrence, KS	297598099725 297598099725	Trash (MSW)	\$1,451.48	
City of Lawrence, KS	297598099725	Water	\$294.23	
City of Lawton, OK	00030770	Sewer	\$8.60	
City of Lawton, OK	00030770	Trash (MSW)	\$7.71	\$7.71
City of Lawton, OK	00030770	Water	\$14.22	\$14.22
City of Lawton, OK	00030868	Sewer	\$49.74	
City of Lawton, OK	00030868	Trash (MSW)	\$7.81	\$7.81
City of Lawton, OK	00030868	Water	\$103.67	\$103.67
City of Lebanon, PA	20479-41001	Sewer	\$80.57	\$80.57
City of Lebanon, PA	20479-41001	Water	\$108.99	
City of Lebanon, TN	099-00693-00	Sewer	\$250.69	\$250.69
City of Lebanon, TN	099-00693-00	Water	\$205.43	\$205.43
City of Lebanon, TN	100-03205-01	Sewer	\$157.39	\$157.39
City of Lebanon, TN	100-03205-01	Water	\$60.05	\$60.05
City of Leesburg, FL	301845-494650	Electric	\$2,859.35	\$2,859.35
City of Leesburg, FL	301845-494650	Sewer	\$13.78	\$13.78
City of Leesburg, FL	301845-494650	Trash (MSW)	\$157.77	\$157.77
City of Lemoore, CA	109-0034-02	Sewer	\$63.64	\$63.64
City of Lemoore, CA	109-0034-02	Trash (MSW)	\$124.62	\$124.62
City of Lemoore, CA	109-0034-02	Water	\$103.88	\$103.88

City of Leoninster. MA.  OSS-00222101  Value (1977) Canoninster. MA.  OSS-00222101  Value (1977) Canoninster. MA.  OSS-00222101  OVArier (1977) Canoninster. MA.  OSS-00223901  OVArier (1972) Canoninster. MA.  OSS-00223901  OVArier (1972) Canoninster. MA.  OSS-00223901  OVArier (1972) Canoninster. MA.  OSS-00223901  Value (1972) Canoninster. MA.  OSS-00223901  Value (1972) Canoninster. MA.  OSS-00223901  Value (1972) Canoninster. MA.  OSS-00223901  OVArier (1972) Canoninster. MA.  OVArier (1972) Canoninster. MA	Vandar Nama	Account #	Sorving Type	Average Two Week	Ad. Assurance Dep.
City of Leoninsters, MA OS-00222101 Water S2A, 53 S4A, 53 City of Leoninsters, MA OS-00223901 Sewer S2A, 53 City of Leoninster, MA OS-00223901 Water S2178 S24, 99 S25, 99 S25	Vendor Name	Account #	Service Type		
City of Lenominster, MA  OS5-00233901 Water  \$24,89 City of Lenomister, MA  OS5-00233901 Water  \$24,89 City of Lenomister, MA  OS5-00233901 Water  \$24,89 City of Lenomister, WA  O9551 Water  \$21,78 S21,78					\$34.44
City of Lewishburg, WV 02951 Water 321.78 521.78 City of Lewishburg, WV 02952 Water 321.78 521.78 City of Lewishburg, WV 02952 Water 325.59 8.25 99 9.25 99 9.		1			
City of Lewisburg, WV					
City of Lewisburg, WV					
City of Lewiston, ID  602420  Matter  55.77  55.77  55.77  55.77  56.77					
City of Lewiston, ID	<u> </u>				
City of Lewiston, ID					
City of Lingon Berk, MI					\$53.58
City of Lincoln Park, MI	City of Lima - Utilities, OH		Water		\$164.28
City of Lincoln Park, MI		711630		\$5.71	\$5.71
City of Livonia Water & Sewer Division Coo700300-001  Water \$102.53 \$	City of Lincoln Park, MI		Trash (MSW)		\$2.02
Division		711630	Water	\$13.30	\$13.30
City of Livonia Water & Sewer   000106300-001   Water   \$110.35   \$110.35   \$110					
Division   Division   October   Server   State   Sta		000106300-001	Sewer	\$56.17	\$56.17
City of Livonia Water & Sewer   S192_53   S192_53		000107300 001	\\/ - +	¢110.25	¢110.25
Division		000106300-001	water	\$110.35	\$110.35
City of Longmont, CO	I -	000700200 001	Sowor	¢102.52	¢102.52
Division   000700300-001   Water   \$494.12   \$494.12   \$494.12   \$494.12   \$494.12   \$494.12   \$496.42   \$4975020000   Sewer   \$80.64		000700300-001	Sewei	\$172.53	\$172.53
City of Long Beach, CA		000700300-001	Water	\$494 12	\$494 12
City of Long Beach, CA					
City of Long Beach, CA 8008120000 Water \$100.50 \$100.50 \$100.50 \$101 yof Long Beach, CA 9664900000 Natural Gas \$9.63 \$9.					
City of Long Beach, CA 9664900000 Sewer \$32.05 \$32.05 City of Long Beach, CA 9664900000 Sewer \$32.05 \$32.05 City of Long Beach, CA 9664900000 Water \$150.04 \$105.04 \$1					
City of Long Beach, CA 9664900000   Water \$105.04 \$105.04 \$105.04   \$105.04		1	Natural Gas	\$9.63	\$9.63
City of Longmont, CO	City of Long Beach, CA	9664900000	Sewer	\$32.05	\$32.05
City of Longmont, CO			Water	\$105.04	\$105.04
Sewer   \$6.47   \$6.4		50045-38490	Electric		\$57.21
City of Longview, TX					
City of Longview, TX					\$6.47
City of Longwiew, TX         35007500-10         Irrigation         \$6.07         \$6.07           City of Longwood, FL         26425-2         Sewer         \$18.84         \$18.84           City of Longwood, FL         26425-2         Water         \$26.04         \$26.04           City of Longwood, FL         57990-1         Sewer         \$6.53         \$6.53           City of Longwood, FL         57990-2         Water         \$38.50         \$38.50           City of Longwood, FL         57990-2         Water         \$38.50         \$38.50           City of Longwood, FL         57990-2         Water         \$38.50         \$38.50           City of Loveland, CO         74745-12939         Other Services         \$222.22         \$2.240.39           City of Loveland, CO         74745-12939         Sewer         \$310.62         \$310.62           City of Loveland, CO         74745-12939         Water         \$41.74         \$41.74           City of Loveland, CO         74745-12939         Water         \$41.74         \$41.74           City of Loveland, CO         74745-22830         Other Services         \$97.89         \$97.89           City of Loveland, CO         74745-22830         Sewer         \$98.56         \$98.56					
City of Longwood, FL         26425-2         Sewer         \$18.84         \$18.84           City of Longwood, FL         26425-2         Water         \$26.04         \$26.04           City of Longwood, FL         57990-1         Sewer         \$6.53         \$6.53           City of Longwood, FL         57990-2         Sewer         \$23.72         \$23.72         \$23.72           City of Loveland, CO         74745-12939         Electric         \$2,403.92         \$2,403.92         \$2,2403.92					
City of Longwood, FL 57990-1 Sewer \$6.53 \$6.53 \$6.53 \$6.53 \$10 for Longwood, FL 57990-1 Sewer \$23.72		1			
City of Longwood, FL 57990-1 Sewer \$6.53 \$6.53 City of Longwood, FL 57990-2 Sewer \$23.72 \$23.72 City of Longwood, FL 57990-2 Water \$38.50 \$38.50 City of Loveland, CO 74745-12939 Electric \$2,403.92 \$2,403.92 \$2,203.92 City of Loveland, CO 74745-12939 Other Services \$282.22 \$282.22 City of Loveland, CO 74745-12939 Sewer \$310.62 \$310.62 City of Loveland, CO 74745-12939 Water \$41.74 \$41.74 \$41.74 City of Loveland, CO 74745-12939 Water \$41.74 \$41.74 \$41.74 City of Loveland, CO 74745-12939 Water \$41.74 \$41.74 \$41.74 City of Loveland, CO 74745-12939 Water \$80.06 \$80.06 City of Loveland, CO 74745-12939 Water \$80.06 \$80.06 City of Loveland, CO 74745-12930 Other Services \$97.89 \$97.89 \$97.89 City of Loveland, CO 74745-22830 Other Services \$97.89 \$97.89 \$97.89 City of Loveland, CO 74745-22830 Water \$80.06 \$80.06 City of Loveland, CO 74745-22830 Water \$15.66 \$15.66 City of Lubbock Utilities, TX 9928990-9961640 Sewer \$98.56 \$98.56 City of Lubbock Utilities, TX 992890-9961640 Water \$376.56 \$376.56 City of Lufkin, TX 20893-38802 Sewer \$14.82 \$14.82 \$14.82 City of Lufkin, TX 20893-38802 Sewer \$14.82 \$14.82 Side City of Lufkin, TX 20893-38802 Water \$13.53 Side City of Lufkin, TX 20893-38802 Water \$13.53 Side City of Madison Heights, MI 9460291013 Sewer \$103.64 Side Side City of Madison Heights, MI 9460291013 Water \$13.64 Side Side City of Madison Heights, MI 9460291013 Water \$13.64 Side Side Side City of Madison Heights, MI 9460291014 Sewer \$103.64 Side Side Side Side City of Madison Heights, MI 9460291015 Sewer \$13.64 Side Side Side Side Side Side Side Side					
City of Longwood, FL         57990-2         Sewer         \$33,72         \$23,72           City of Longwood, FL         57990-2         Water         \$38,50         \$38,50           City of Loveland, CO         74745-12939         Electric         \$2,403,92         \$2,402,82         \$2,202         \$2,222         \$2,222         \$2,222         \$2,22,22         \$2,22,22         \$2,22,22					
City of Longwood, FL					
City of Loveland, CO         74745-12939         Electric         \$2,403.92         \$2,403.92           City of Loveland, CO         74745-12939         Other Services         \$282.22         \$282.22           City of Loveland, CO         74745-12939         Sewer         \$310.62         \$310.62           City of Loveland, CO         74745-12939         Water         \$41.74         \$41.74           City of Loveland, CO         74745-12930         Water         \$80.06         \$80.06           City of Loveland, CO         74745-22830         Other Services         \$97.89         \$97.89           City of Loveland, CO         74745-22830         Sewer         \$98.56         \$98.56           City of Loveland, CO         74745-22830         Water         \$15.66         \$15.66           City of Loveland, CO         74745-22830         Sewer         \$210.69					
City of Loveland, CO         74745-12939         Other Services         \$282.22         \$282.22           City of Loveland, CO         74745-12939         Sewer         \$310.62		1			
City of Loveland, CO         74745-12939         Sewer         \$310.62         \$310.62           City of Loveland, CO         74745-12939         Water         \$41.74         \$41.74           City of Loveland, CO         74745-12940         Water         \$80.06         \$80.06           City of Loveland, CO         74745-22830         Other Services         \$97.89         \$97.89           City of Loveland, CO         74745-22830         Sewer         \$98.56         \$98.56           City of Loveland, CO         74745-22830         Water         \$15.66         \$15.66           City of Lubbock Utilities, TX         9928990-9961640         Sewer         \$210.69         \$210.69           City of Lubbock Utilities, TX         9928990-9961640         Water         \$376.56         \$376.56           City of Lubkin, TX         20893-38802         Sewer         \$14.82         \$14.82           City of Lufkin, TX         20893-38802         Trash (MSW)         \$9.49         \$9.49           City of Lufkin, TX         20893-38802         Water         \$13.53         \$13.53           City of Madison Heights, MI         9460291013         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291014         Sewer					
City of Loveland, CO         74745-12940         Water         \$80.06         \$80.06           City of Loveland, CO         74745-22830         Other Services         \$97.89         \$97.89           City of Loveland, CO         74745-22830         Sewer         \$98.56         \$98.56           City of Loveland, CO         74745-22830         Water         \$15.66         \$15.66           City of Lubbock Utilities, TX         9928990-9961640         Sewer         \$210.69         \$210.69           City of Lufkin, TX         2928993-980-9961640         Water         \$376.56         \$376.56           City of Lufkin, TX         20893-38802         Sewer         \$14.82         \$14.82           City of Lufkin, TX         20893-38802         Trash (MSW)         \$9.49         \$9.49           City of Madison Heights, MI         9460291013         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291013         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291014         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Wa			Sewer		\$310.62
City of Loveland, CO         74745-22830         Other Services         \$97.89         \$97.89           City of Loveland, CO         74745-22830         Sewer         \$98.56         \$98.56           City of Loveland, CO         74745-22830         Water         \$15.66         \$18.56           City of Lubbock Utilities, TX         9928990-9961640         Sewer         \$210.69         \$210.69           City of Lubbock Utilities, TX         9928990-9961640         Water         \$376.56         \$376.56           City of Lufkin, TX         20893-38802         Sewer         \$14.82         \$14.82           City of Lufkin, TX         20893-38802         Trash (MSW)         \$9.49         \$9.49           City of Lufkin, TX         20893-38802         Water         \$13.53         \$13.53           City of Madison Heights, MI         9460291013         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291013         Water         \$41.69         \$41.69           City of Madison Heights, MI         9460291014         Water         \$9.56         \$9.56           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Sew	City of Loveland, CO	74745-12939	Water	\$41.74	\$41.74
City of Loveland, CO         74745-22830         Sewer         \$98.56         \$98.56           City of Loveland, CO         74745-22830         Water         \$15.66         \$15.66         \$15.66         \$15.66         \$15.66         \$15.66         \$15.66         \$120.69         \$210.69<	City of Loveland, CO		Water	\$80.06	\$80.06
City of Loveland, CO         74745-22830         Water         \$15.66         \$15.66           City of Lubbock Utilities, TX         9928990-9961640         Sewer         \$210.69         \$210.69           City of Lubbock Utilities, TX         9928990-9961640         Water         \$376.56         \$3376.56           City of Lufkin, TX         20893-38802         Sewer         \$14.82         \$14.82           City of Lufkin, TX         20893-38802         Trash (MSW)         \$9.49         \$9.49           City of Lufkin, TX         20893-38802         Water         \$13.53         \$13.53           City of Lufkin, TX         20893-38802         Water         \$13.53         \$13.53           City of Madison Heights, MI         9460291013         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291014         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291014         Water         \$9.56         \$9.56           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water		74745-22830	Other Services	\$97.89	\$97.89
City of Lubbock Utilities, TX         9928990-9961640         Sewer         \$210.69         \$210.69           City of Lubbock Utilities, TX         9928990-9961640         Water         \$376.56 <t< td=""><td>· ·</td><td></td><td></td><td></td><td>\$98.56</td></t<>	· ·				\$98.56
City of Lubbock Utilities, TX         9928990-9961640         Water         \$376.56         \$376.56           City of Lufkin, TX         20893-38802         Sewer         \$14.82         \$14.82         \$14.82           City of Lufkin, TX         20893-38802         Trash (MSW)         \$9.49         \$9.49           City of Lufkin, TX         20893-38802         Water         \$13.53         \$13.53           City of Madison Heights, MI         9460291013         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291013         Water         \$41.69         \$41.69           City of Madison Heights, MI         9460291014         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291014         Water         \$9.56         \$9.56           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Mandeville, LA         50003900         Sewer         \$9.341         \$93.41           City of Mandeville, LA         50003900         Water         \$46.67         \$46.67           City of Manteca, CA         23256A-001 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
City of Lufkin, TX         20893-38802         Sewer         \$14.82         \$14.82           City of Lufkin, TX         20893-38802         Trash (MSW)         \$9.49         \$9.49           City of Lufkin, TX         20893-38802         Water         \$13.53         \$13.53           City of Madison Heights, MI         9460291013         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291014         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291014         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water<				1	1
City of Lufkin, TX         20893-38802         Trash (MSW)         \$9.49         \$9.49           City of Lufkin, TX         20893-38802         Water         \$13.53         \$13.53           City of Madison Heights, MI         9460291013         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291014         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291014         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Mandeville, LA         50003900         Wat					
City of Lufkin, TX         20893-38802         Water         \$13.53         \$13.53           City of Madison Heights, MI         9460291013         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291013         Water         \$41.69         \$41.69           City of Madison Heights, MI         9460291014         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Mandeville, LA         50003900         W		1			
City of Madison Heights, MI         9460291013         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291013         Water         \$41.69         \$41.69           City of Madison Heights, MI         9460291014         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Sewer         \$9.56         \$9.56           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Mandeville, LA         50003900         Sewer         \$93.41         \$93.41           City of Mandeville, LA         50003900         Water         \$46.67         \$46.67           City of Manteca, CA         23256A-001         Irrigation </td <td></td> <td>1</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>		1	· · · · · · · · · · · · · · · · · · ·		
City of Madison Heights, MI         9460291013         Water         \$41.69         \$41.69           City of Madison Heights, MI         9460291014         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291014         Water         \$9.56         \$9.56           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Mandeville, LA         50003900         Sewer         \$93.41         \$93.41           City of Mandeville, LA         50003900         Water         \$46.67         \$46.67           City of Manteca, CA         23256A-001         Irrigation         \$40.23         \$40.23           City of Manteca, CA         23256A-001         Water         \$149.40         \$149.40           City of Marietta, OH         01251700-001         Sewer         \$79.84         \$79.84           City of Marietta, OH         01251700-001         Water         \$75.00         \$75.00           City of Marine City         PA43-006730-0000-01         Water         \$105.17         \$105.17           City of Marion, IL         18852500         Other Services         \$	· ·				
City of Madison Heights, MI         9460291014         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291014         Water         \$9.56         \$9.56           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Mandeville, LA         50003900         Sewer         \$93.41         \$93.41           City of Mandeville, LA         50003900         Water         \$46.67         \$46.67           City of Manteca, CA         23256A-001         Irrigation         \$40.23         \$40.23           City of Manteca, CA         23256A-001         Sewer         \$53.12         \$53.12           City of Manteca, CA         23256A-001         Water         \$149.40         \$149.40           City of Marieta, OH         01251700-001         Sewer         \$79.84         \$79.84           City of Marieta, OH         01251700-001         Water         \$75.00         \$75.00           City of Marine City         PA43-006730-0000-01         Sewer         \$94.02         \$94.02           City of Marine City         PA43-006730-0000-01         Water         \$105.17 <td></td> <td></td> <td></td> <td></td> <td></td>					
City of Madison Heights, MI         9460291014         Water         \$9.56         \$9.56           City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Mandeville, LA         50003900         Sewer         \$93.41         \$93.41           City of Mandeville, LA         50003900         Water         \$46.67         \$46.67           City of Manteca, CA         23256A-001         Irrigation         \$40.23         \$40.23           City of Manteca, CA         23256A-001         Sewer         \$53.12         \$53.12           City of Maneca, CA         23256A-001         Water         \$149.40         \$149.40           City of Marietta, OH         01251700-001         Sewer         \$79.84         \$79.84           City of Marietta, OH         01251700-001         Water         \$75.00         \$75.00           City of Marine City         PA43-006730-0000-01         Sewer         \$94.02         \$94.02           City of Marine City         PA43-006730-0000-01         Water         \$105.17         \$105.17           City of Marion, IL         18852500         Other Services         \$0.00	<u> </u>				
City of Madison Heights, MI         9460291015         Sewer         \$103.64         \$103.64           City of Madison Heights, MI         9460291015         Water         \$18.73         \$18.73           City of Mandeville, LA         50003900         Sewer         \$93.41         \$93.41           City of Mandeville, LA         50003900         Water         \$46.67         \$46.67           City of Manteca, CA         23256A-001         Irrigation         \$40.23         \$40.23           City of Manteca, CA         23256A-001         Sewer         \$53.12         \$53.12           City of Manteca, CA         23256A-001         Water         \$149.40         \$149.40           City of Marietta, OH         01251700-001         Sewer         \$79.84         \$79.84           City of Marietta, OH         01251700-001         Water         \$75.00         \$75.00           City of Mariene City         PA43-006730-0000-01         Sewer         \$94.02         \$94.02           City of Mariene City         PA43-006730-0000-01         Water         \$105.17         \$105.17           City of Marion, IL         18852500         Other Services         \$0.00         \$0.00           City of Marion, IL         18852500         Sewer         \$20.82	<u> </u>				\$9.56
City of Mandeville, LA         50003900         Sewer         \$93.41         \$93.41           City of Mandeville, LA         50003900         Water         \$46.67         \$46.67           City of Manteca, CA         23256A-001         Irrigation         \$40.23         \$40.23           City of Manteca, CA         23256A-001         Sewer         \$53.12         \$53.12           City of Marietca, CA         23256A-001         Water         \$149.40         \$149.40           City of Marietta, OH         01251700-001         Sewer         \$79.84         \$79.84           City of Marietta, OH         01251700-001         Water         \$75.00         \$75.00           City of Marine City         PA43-006730-0000-01         Sewer         \$94.02         \$94.02           City of Marine City         PA43-006730-0000-01         Water         \$105.17         \$105.17           City of Marion, IL         18852500         Other Services         \$0.00         \$0.00           City of Marion, IL         18852500         Sewer         \$20.82         \$20.82           City of Marion, IL         18852500         Water         \$39.04         \$39.04           City of Marlon, IL         18852500         Sewer         \$124.08         \$124.08 </td <td>City of Madison Heights, MI</td> <td>1</td> <td></td> <td></td> <td>\$103.64</td>	City of Madison Heights, MI	1			\$103.64
City of Mandeville, LA         50003900         Water         \$46.67         \$46.67           City of Manteca, CA         23256A-001         Irrigation         \$40.23         \$40.23           City of Manteca, CA         23256A-001         Sewer         \$53.12         \$53.12           City of Manteca, CA         23256A-001         Water         \$149.40         \$149.40           City of Marietta, OH         01251700-001         Sewer         \$79.84         \$79.84           City of Marient City         PA43-006730-0000-01         Water         \$75.00         \$75.00           City of Marine City         PA43-006730-0000-01         Water         \$94.02         \$94.02           City of Marion, IL         18852500         Other Services         \$0.00         \$0.00           City of Marion, IL         18852500         Sewer         \$20.82         \$20.82           City of Marion, IL         18852500         Water         \$39.04         \$39.04           City of Marlorough, MA         5-132460         Sewer         \$124.08         \$124.08	City of Madison Heights, MI	9460291015	Water	\$18.73	\$18.73
City of Manteca, CA         23256A-001         Irrigation         \$40.23         \$40.23           City of Manteca, CA         23256A-001         Sewer         \$53.12         \$53.12           City of Manteca, CA         23256A-001         Water         \$149.40         \$149.40           City of Marietta, OH         01251700-001         Sewer         \$79.84         \$79.84           City of Marietta, OH         01251700-001         Water         \$75.00         \$75.00           City of Marine City         PA43-006730-0000-01         Sewer         \$94.02         \$94.02           City of Marine City         PA43-006730-0000-01         Water         \$105.17         \$105.17           City of Marion, IL         18852500         Other Services         \$0.00         \$0.00           City of Marion, IL         18852500         Sewer         \$20.82         \$20.82           City of Marion, IL         18852500         Water         \$39.04         \$39.04           City of Marlorough, MA         5-132460         Sewer         \$124.08         \$124.08	City of Mandeville, LA	50003900	Sewer	\$93.41	\$93.41
City of Manteca, CA         23256A-001         Sewer         \$53.12         \$53.12           City of Manteca, CA         23256A-001         Water         \$149.40         \$149.40           City of Marietta, OH         01251700-001         Sewer         \$79.84         \$79.84           City of Marietta, OH         01251700-001         Water         \$75.00         \$75.00           City of Marine City         PA43-006730-0000-01         Sewer         \$94.02         \$94.02           City of Marine City         PA43-006730-0000-01         Water         \$105.17         \$105.17           City of Marion, IL         18852500         Other Services         \$0.00         \$0.00           City of Marion, IL         18852500         Sewer         \$20.82         \$20.82           City of Marion, IL         18852500         Water         \$39.04         \$39.04           City of Marlborough, MA         5-132460         Sewer         \$124.08         \$124.08		50003900			\$46.67
City of Manteca, CA       23256A-001       Water       \$149.40       \$149.40         City of Marietta, OH       01251700-001       Sewer       \$79.84       \$79.84         City of Marietta, OH       01251700-001       Water       \$75.00       \$75.00         City of Marine City       PA43-006730-0000-01       Sewer       \$94.02       \$94.02         City of Marine City       PA43-006730-0000-01       Water       \$105.17       \$105.17         City of Marion, IL       18852500       Other Services       \$0.00       \$0.00         City of Marion, IL       18852500       Sewer       \$20.82       \$20.82         City of Marion, IL       18852500       Water       \$39.04       \$39.04         City of Marlborough, MA       5-132460       Sewer       \$124.08       \$124.08		1		1	\$40.23
City of Marietta, OH         01251700-001         Sewer         \$79.84         \$79.84           City of Marietta, OH         01251700-001         Water         \$75.00         \$75.00           City of Marine City         PA43-006730-0000-01         Sewer         \$94.02         \$94.02           City of Marine City         PA43-006730-0000-01         Water         \$105.17         \$105.17           City of Marion, IL         18852500         Other Services         \$0.00         \$0.00           City of Marion, IL         18852500         Sewer         \$20.82         \$20.82           City of Marion, IL         18852500         Water         \$39.04         \$39.04           City of Marlborough, MA         5-132460         Sewer         \$124.08         \$124.08		1			\$53.12
City of Marietta, OH         01251700-001         Water         \$75.00         \$75.00           City of Marine City         PA43-006730-0000-01         Sewer         \$94.02         \$94.02           City of Marine City         PA43-006730-0000-01         Water         \$105.17         \$105.17           City of Marion, IL         18852500         Other Services         \$0.00         \$0.00           City of Marion, IL         18852500         Sewer         \$20.82         \$20.82           City of Marion, IL         18852500         Water         \$39.04         \$39.04           City of Marlborough, MA         5-132460         Sewer         \$124.08         \$124.08	<u> </u>				
City of Marine City         PA43-006730-0000-01         Sewer         \$94.02         \$94.02           City of Marine City         PA43-006730-0000-01         Water         \$105.17         \$105.17           City of Marion, IL         18852500         Other Services         \$0.00         \$0.00           City of Marion, IL         18852500         Sewer         \$20.82         \$20.82           City of Marion, IL         18852500         Water         \$39.04         \$39.04           City of Marlborough, MA         5-132460         Sewer         \$124.08         \$124.08		1			
City of Marine City         PA43-006730-0000-01         Water         \$105.17         \$105.17           City of Marion, IL         18852500         Other Services         \$0.00         \$0.00           City of Marion, IL         18852500         Sewer         \$20.82         \$20.82           City of Marion, IL         18852500         Water         \$39.04         \$39.04           City of Marlborough, MA         5-132460         Sewer         \$124.08         \$124.08	•				
City of Marion, IL     18852500     Other Services     \$0.00       City of Marion, IL     18852500     Sewer     \$20.82       City of Marion, IL     18852500     Water     \$39.04       City of Marlborough, MA     5-132460     Sewer     \$124.08					
City of Marion, IL     18852500     Sewer     \$20.82     \$20.82       City of Marion, IL     18852500     Water     \$39.04     \$39.04       City of Marlborough, MA     5-132460     Sewer     \$124.08     \$124.08		1			
City of Marion, IL         18852500         Water         \$39.04         \$39.04           City of Marlborough, MA         5-132460         Sewer         \$124.08         \$124.08	<u> </u>				
City of Marlborough, MA         5-132460         Sewer         \$124.08         \$124.08	<u>,                                      </u>				
	City of Marlborough, MA	5-132460	Water		

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
City of Marshall, MI	2805130002	Electric	\$3,594.73	\$3,594.73
City of Marshall, MI	2805130002	Sewer	\$100.19	\$100.19
City of Marshall, MI City of Marshall, MI	2805130002 2805131001	Water Water	\$89.95 \$42.99	\$89.95 \$42.99
City of Martinsburg, WV	6702-00	Water	\$61.56	\$61.56
City of Martinsburg, WV	6703-00	Sewer	\$60.50	\$60.50
City of Martinsburg, WV	6703-00	Water	\$77.65	\$77.65
City of Mary Esther, FL	01520-00	Sewer	\$393.14	\$393.14
City of Mary Esther, FL	01520-00	Water	\$263.16	\$263.16
City of Maryville Utilities,TN	348795	Electric	\$2,933.09	\$2,933.09
City of Maryville Utilities,TN	348795	Sewer	\$276.57	\$276.57
City of Maryville Utilities,TN	348795	Water	\$33.22	\$33.22
City of Massillon, OH	05413-001	Electric	\$0.96	\$0.96
City of Massillon, OH	05413-001	Sewer	\$119.20	\$119.20
City of Massillon, OH City of Massillon, OH	05414-001	Electric Sewer	\$0.96 \$11.20	\$0.96 \$11.20
City of Massillon, OH	05414-001 05417-001	Electric	\$11.20	\$11.20
City of Massillon, OH	05417-001	Sewer	\$12.06	\$12.06
City of Mauston, WI	000-1025-00	Other Services	\$2.14	\$2.14
City of Mauston, WI	000-1025-00	Sewer	\$83.44	\$83.44
City of Mauston, WI	000-1025-00	Water	\$97.45	\$97.45
City of McHenry - 333	01-108717500-01	Sewer	\$4.00	\$4.00
City of McHenry - 333	01-108717500-01	Water	\$9.54	\$9.54
City of Medford, OR	35369-26105	Other Services	\$699.39	\$699.39
City of Medford, OR	35369-26105	Sewer	\$336.53	\$336.53
City of Melbourne, FL	103616-15138	Sewer	\$295.42	\$295.42
City of Melbourne, FL	103616-15138	Water	\$197.74	\$197.74
City of Melbourne, FL	121692-134474	Irrigation	\$6.32	\$6.32
City of Melbourne, FL	121692-134474	Sewer	\$22.60	\$22.60
City of Melbourne, FL City of Menominee, MI	121692-134474 90103037	Water	\$15.23	\$15.23 \$12.16
City of Menominee, MI	8010100600	Irrigation Irrigation	\$12.16 \$0.00	\$0.00
City of Menominee, MI	8010100600	Sewer	\$76.05	\$76.05
City of Menominee, MI	8010100600	Water	\$65.99	\$65.99
City of Merced, CA	72079-25126	Sewer	\$157.20	\$157.20
City of Merced, CA	72079-25126	Water	\$84.26	\$84.26
City of Meridian, MS	506712-111514	Sewer	\$3.94	\$3.94
City of Meridian, MS	506712-111514	Water	\$53.09	\$53.09
City of Meridian, MS	506728-111524	Sewer	\$20.23	\$20.23
City of Meridian, MS	506728-111524	Water	\$57.94	\$57.94
City of Mesa, AZ	552523-205296	Other Services	\$3.60	\$0.00
City of Mesa, AZ	552523-205296	Sewer	\$49.71	\$49.71
City of Mesa, AZ	552523-205296	Water	\$141.51	\$141.51
City of Mesa, AZ City of Mesa, AZ	589284-146018 589284-146018	Natural Gas	\$20.03	\$20.03
City of Mesa, AZ	589284-146018 589284-198255	Other Services Other Services	\$3.61 \$3.61	\$3.61 \$3.61
City of Mesa, AZ	589284-198255	Sewer	\$36.33	\$36.33
City of Mesa, AZ	589284-198255	Water	\$56.32	\$56.32
City of Mesa, AZ	589284-198512	Other Services	\$3.55	\$3.55
City of Mesa, AZ	589284-198512	Sewer	\$59.40	\$59.40
City of Mesa, AZ	589284-198512	Water	\$65.77	\$65.77
City of Mesquite, TX	180921000-184935	Sewer	\$377.85	\$377.85
City of Middletown, OH	860595*1	Sewer	\$191.69	\$191.69
City of Middletown, OH	860595*1	Water	\$12.37	\$12.37
City of Middletown, OH	990266*1	Water	\$45.25	\$45.25
City of Midland, MI	11587-001	Sewer	\$33.06	\$33.06
City of Midland, MI	11587-001	Water	\$23.59	\$23.59
City of Midland, MI City of Midland, TX	11587A-001	Water Comings	\$10.22 \$0.00	\$10.22 \$0.00
City of Midland, TX	54517-102918 54517-102918	Other Services Sewer	\$17.43	\$17.43
City of Midland, TX	54517-102918	Trash (MSW)	\$17.43	\$0.23
City of Midland, TX	54517-102918	Water	\$81.97	\$81.97
City of Midwest City, OK	25461-32858	Electric	\$3.46	\$3.46
City of Midwest City, OK	25461-32858	Sewer	\$97.79	\$97.79
City of Midwest City, OK	25461-32858	Trash (MSW)	\$172.72	\$172.72
City of Midwest City, OK	25461-32858	Water	\$88.80	\$88.80
City of Milton, FL	32225-69852	Other Services	\$0.00	\$0.00
City of Milton, FL	32225-69852	Sewer	\$28.50	\$28.50
City of Milton, FL	32225-69852	Trash (MSW)	\$83.68	\$83.68
City of Milton, FL	48041-69852	Sewer	\$116.04	\$116.04
City of Mineral Wells,TX	17-422000-04	Other Services	\$0.00	\$0.00

V 1 N			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Mineral Wells,TX	17-422000-04	Sewer	\$1.33	\$1.33
City of Mineral Wells,TX City of Minnetonka, MN	17-422000-04	Water Sewer	\$1.57 \$297.56	\$1.57 \$297.56
City of Minnetonka, MN	00046776-5630124310 00046776-5630124310	Water	\$297.56 \$149.53	\$297.56 \$149.53
City of Minnetonka, MN	00046778-5630124351	Sewer	\$190.24	\$190.24
City of Minnetonka, MN	00046778-5630124351	Water	\$4.15	\$4.15
City of Minot, ND	14991-13738	Sewer	\$130.94	\$130.94
City of Minot, ND	14991-13738	Water	\$16.95	\$16.95
City of Minot, ND City of Minot, ND	43455-21884 43455-21884	Sewer Water	\$313.90 \$68.79	\$313.90 \$68.79
City of Modesto, CA	237855-92682	Sewer	\$57.81	\$57.81
City of Modesto, CA	237855-92682	Water	\$109.63	\$109.63
City of Modesto, CA	237855-94902	Sewer	\$84.92	\$84.92
City of Modesto, CA	237855-94902	Water	\$26.08	\$26.08
City of Moline, IL	214605-2071800	Sewer	\$207.16	\$207.16
City of Moline, IL City of Monroe, LA	214605-2071800 09827 001	Water Sewer	\$171.44 \$44.37	\$171.44 \$44.37
City of Monroe, LA	09827 001	Water	\$68.48	\$44.37 \$68.48
City of Monroe, OH	10005143	Other Services	\$0.89	\$0.89
City of Monroe, OH	10005143	Sewer	\$24.00	\$24.00
City of Montclair, CA	012121-000	Sewer	\$98.50	\$98.50
City of Morganton, NC	7742-00	Sewer	\$46.03	\$46.03
City of Morganton, NC City of Morganton, NC	7742-00	Water Water	\$21.97 \$13.85	\$21.97
City of Moscow, ID	7743-00 009005-000	Electric	\$13.85	\$13.85 \$1.86
City of Moscow, ID	009005-000	Other Services	\$0.62	\$0.00
City of Moscow, ID	009005-000	Recycling	\$86.75	\$86.75
City of Moscow, ID	009005-000	Sewer	\$21.22	\$21.22
City of Moscow, ID	009005-000	Trash (MSW)	\$43.73	\$43.73
City of Moscow, ID City of Moses Lake, WA	009005-000 28-3097.00	Water Condoor	\$10.43	\$10.43
City of Moses Lake, WA	28-3097.00	Other Services Trash (MSW)	\$11.11 \$81.13	\$11.11 \$81.13
City of Mt. Pleasant, TX	008-0080800-002	Other Services	\$0.47	\$0.00
City of Mt. Pleasant, TX	008-0080800-002	Sewer	\$6.06	\$6.06
City of Mt. Pleasant, TX	008-0080800-002	Trash (MSW)	\$9.34	\$9.34
City of Mt. Pleasant, TX	008-0080800-002	Water	\$7.34	\$7.34
City of Mt. Vernon, IL City of Mt. Vernon, IL	285-000305-01 285-000305-01	Sewer Water	\$26.70 \$31.64	\$26.70 \$31.64
City of Myrtle Beach, SC	1-004-00102-00	Sewer	\$18.11	\$18.11
City of Myrtle Beach, SC	1-004-00102-00	Water	\$12.10	\$12.10
City of Myrtle Beach, SC	1-004-00104-00	Sewer	\$240.73	\$240.73
City of Myrtle Beach, SC	1-004-00104-00	Water	\$21.81	\$21.81
City of Myrtle Beach, SC	1-004-00106-00	Irrigation	\$3.86	\$3.86
City of Myrtle Beach, SC City of Nampa, ID	1-004-00106-00	Water	\$2.12 \$42.49	\$2.12
City of Nampa, ID	050155-000 050155-000	Sewer Trash (MSW)	\$257.83	\$42.49 \$257.83
City of Nampa, ID	050155-000	Water	\$26.61	\$26.61
City of Naperville, IL	132307-4818	Electric	\$1,537.12	\$1,537.12
City of Naperville, IL	132307-4818	Other Services	\$0.00	\$0.00
City of Naperville, IL	132307-4818	Sewer	\$8.75	\$8.75
City of Naples El	132307-4818	Water	\$13.03	\$13.03
City of Naples, FL City of Naples, FL	020338-1018345 020338-1018345	Sewer Water	\$106.45 \$42.11	\$106.45 \$42.11
City of Naples, FL	020338-1018347	Irrigation	\$86.51	\$86.51
City of Naples, FL	020338-1018347	Water	\$9.31	\$9.31
City of New Brunswick, NJ	3 29 004050 00	Sewer	\$11.21	\$11.21
City of New Brunswick, NJ	3 29 004050 00	Water	\$9.16	\$9.16
City of New Brunswick, NJ	3 29 004058 00	Sewer	\$256.05	\$256.05
City of New Brunswick, NJ City of New London, CT	3 29 004058 00 005653-012258	Water Water	\$216.20 \$192.48	\$216.20 \$192.48
City of Newark, DE	004-00008123-01	Sewer	\$18.85	\$18.85
City of Newark, DE	004-00008123-01	Water	\$59.16	-
City of Newark, DE	069-00025001-02	Electric	\$4,208.84	\$4,208.84
City of Newburyport, MA	8008412	Sewer	\$14.70	\$14.70
City of Newburyport, MA	8008412	Water	\$11.88	\$11.88
City of Niles, OH City of Niles, OH	505857-129067 511624-153181	Electric Water	\$6.86 \$12.66	\$6.86 \$12.66
City of Niles, OH	511624-153161	Electric	\$6,273.16	
City of Niles, OH	511627-153184	Water	\$38.99	
City of Niles, OH	511675-153528	Electric	\$7,369.60	\$7,369.60
City of Norman, OK	33823-40320	Sewer	\$43.12	\$43.12

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Norman, OK	33823-40320	Trash (MSW)	\$131.77	\$131.77
City of Norman, OK	33823-40320	Water	\$96.98	
City of North Canton, OH	099171	Water	\$518.85	
City of North Canton, OH	099181	Water	\$120.81	
City of North Canton, OH City of North Canton, OH	315601 315601	Sewer Water	\$20.17 \$64.15	
City of North Las Vegas, NV-	315601	water	\$04.13	\$04.15
Finance Dep	009464	Other Services	\$0.35	\$0.00
City of North Las Vegas, NV-		011101 001 11000	40.00	<b>\$0.00</b>
Finance Dep	009464	Sewer	\$94.10	\$94.10
City of North Las Vegas, NV-				
Finance Dep	009464	Trash (MSW)	\$923.51	\$923.51
City of North Las Vegas, NV-				
Finance Dep	009464	Water	\$178.14	\$178.14
City of North Las Vegas, NV-	000504 00 0	Other Comples	¢0.25	<b>#0.25</b>
Finance Dep City of North Las Vegas, NV-	009504-02-8	Other Services	\$0.35	\$0.35
Finance Dep	009504-02-8	Water	\$160.71	\$160.71
City of Novi, MI	0011-45001-00-1	Sewer	\$44.97	\$44.97
City of Novi, MI	0011-45001-00-1	Water	\$44.33	
City of Novi, MI	0014-00045-00-0	Sewer	\$233.10	
City of Novi, MI	0014-00045-00-0	Water	\$232.66	
City of Oak Ridge, TN	940 41502 03	Electric	\$52.18	\$52.18
City of Oak Ridge, TN	940 41502 03	Other Services	\$0.00	
City of Oakdale, CA	13-16694-001	Sewer	\$27.51	\$27.51
City of Oakdale, CA	13-16694-001	Water	\$20.49	
City of Oakdale, CA	13-16700-01	Water	\$84.08	
City of Oakdale, CA City of Ocala, FL	13-16708-001 508485-168654	Water Electric	\$14.24 \$487.56	
City of Ocala, FL	508485-168654	Sewer	\$72.61	
City of Ocala, FL	508485-168654	Water	\$38.62	
City of Ocala, FL	520935-116730	Electric	\$5,842.56	
City of Ocala, FL	520935-116730	Sewer	\$1,166.89	
City of Ocala, FL	520935-116730	Water	\$564.22	\$564.22
City of Ocala, FL	545077-102999	Electric	\$4,738.63	\$4,738.63
City of Ocala, FL	545077-102999	Sewer	\$1,144.71	\$1,144.71
City of Ocala, FL	545077-102999	Water	\$593.48	
City of Ocala, FL	548068-104749	Electric	\$47,505.55	
City of Ocala, FL	548068-104749	Sewer Water	\$6,864.05	
City of Ocala, FL City of Ocala, FL	548068-104749 548755-142362	Sewer	\$1,108.44 \$280.08	
City of Ocala, FL	548755-142362	Water	\$280.08	·
City of Ocala, FL	549593-152530	Electric	\$637.64	
City of Ocala, FL	549593-152530	Sewer	\$192.17	\$192.17
City of Ocala, FL	549593-152530	Trash (MSW)	\$179.04	\$179.04
City of Ocala, FL	549593-152530	Water	\$143.30	
City of Ocala, FL	554223-175047	Electric	\$6.14	\$6.14
City of Oceanside, CA	293205-173544	Other Services	\$0.57	
City of Oceanside, CA	293205-173544	Sewer	\$54.80	
City of Oceanside, CA	293205-173544	Trash (MSW)	\$261.18	
City of Oceanside, CA	293205-173544	Water Water	\$55.01	\$55.01
City of O'Fallon, IL City of O'Fallon, IL	12829-001 14327-001	Water	\$107.05 \$981.33	
City of O'Fallon, IL	14328-001	Irrigation	\$205.56	
City of O'Fallon, IL	14328-001	Water	\$3.83	
City of O'Fallon, IL	14427-001	Water	\$12.35	
City of O'Fallon, IL	14428-001	Water	\$36.00	
City of O'Fallon, IL	6644-009	Water	\$212.25	\$212.25
City of Oklahoma City, OK	250101004511	Sewer	\$8.96	\$8.96
City of Oklahoma City, OK	250101004511	Water	\$9.64	
City of Oklahoma City, OK	250101040519	Sewer	\$410.51	\$410.51
City of Oklahoma City, OK	250101040519	Water	\$502.46	
City of Olatho, KS	37011806-08	Sewer	\$37.19	
City of Olathe, KS City of Olive Branch, MS	37011806-08 19805-314643	Water Natural Gas	\$9.53 \$1,569.69	•
City of Olive Branch, MS	19805-314643	Natural Gas	\$1,569.69	
City of Olive Branch, MS	19806-314643	Sewer	\$2,344.39	
City of Olive Branch, MS	19806-314643	Water	\$24.36	
City of Olympia, WA	23842-25791	Water	\$66.11	\$66.11
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City of Ontario Water\Sewer Dept	07.11788.1	Sewer	\$80.08	\$80.08

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Ontario Water\Sewer Dept	07.11788.1	Water	\$29.51	\$29.51
City of Ontario Water\Sewer Dept	07.11873.1	Sewer	\$122.45	\$122.45
City of Ontario Water\Sewer Dept	07.11873.1	Water	\$48.08	\$48.08
City of Ontario Water\Sewer Dept	20.11788.1	Water	\$5.05	\$5.05
City of Ontario Water\Sewer Dept	20.11873.1	Water	\$5.05	\$5.05
City of Orange, CA City of Orange, CA	00025685-00 00025685-00	Other Services Sewer	\$3.81 \$237.56	\$3.81 \$237.56
City of Orange, CA	00025685-00	Water	\$848.76	\$848.76
City of Oregon, OH	001*959900*3	Sewer	\$71.50	\$71.50
City of Oregon, OH	001*959900*3	Water	\$62.37	\$62.37
City of Oregon, OH	130*386481*6	Sewer	\$11.92	\$11.92
City of Oregon, OH	130*386481*6	Water	\$10.40	\$10.40
City of Oregon, OH	130*386484*4	Sewer	\$19.86	\$19.86
City of Oregon, OH	130*386484*4	Water	\$17.32	\$17.32
City of Ottawa, IL	24-036100-01	Sewer	\$1.66	\$1.66
City of Ottawa, IL	24-036100-01	Water	\$0.73	\$0.73
City of Oviedo, FL	31473-25072	Irrigation	\$5.39	\$5.39
City of Oviedo, FL City of Oviedo, FL	31473-25072	Other Services Sewer	\$0.00 \$118.64	\$0.00 \$118.64
City of Oviedo, FL	31473-25072 31473-25072	Water	\$118.04	\$118.64 \$116.15
City of Oviedo, FL	31473-25072	Other Services	\$0.00	\$0.00
City of Oviedo, FL	31473-25078	Sewer	\$100.23	\$100.23
City of Oviedo, FL	31473-25078	Water	\$49.47	\$49.47
City of Panama City, FL	08500020-001	Sewer	\$104.23	\$104.23
City of Panama City, FL	08500020-001	Trash (MSW)	\$265.17	\$265.17
City of Panama City, FL	08500020-001	Water	\$56.15	\$56.15
City of Panama City, FL	08501100-001	Sewer	\$288.76	\$288.76
City of Panama City, FL	08501100-001	Water	\$146.81	\$146.81
City of Paris, TX	014-0010030-001	Sewer	\$8.81	\$8.81
City of Paris, TX	014-0010030-001	Water	\$6.82	\$6.82
City of Paris, TX	014-0010099-000	Sewer	\$22.40	\$22.40
City of Paris, TX	014-0010099-000	Water	\$16.27	\$16.27
City of Pasadena, CA	73403-8	Water	\$84.66	\$84.66
City of Pasadena, CA	80382-5	Sewer	\$76.48	\$76.48
City of Pasadena, CA	80382-5	Water	\$666.33	\$666.33
City of Pasadena, CA	80383-3	Water	\$84.66	\$84.66
City of Pasadena, CA	80384-1	Electric	\$13,408.64	\$13,408.64
City of Pasadena, TX	25228820-01	Sewer	\$39.51	\$39.51
City of Pasadena, TX City of Pekin, IL	25228820-01 022111-000	Water Sewer	\$30.76 \$2.10	\$30.76 \$2.10
City of Pembroke Pines, FL	03-302-06310-0015	Other Services	\$0.00	
City of Pembroke Pines, FL	03-302-06310-0015	Sewer	\$26.57	\$26.57
City of Pembroke Pines, FL	03-302-06310-0015	Water	\$33.68	\$33.68
City of Pembroke Pines, FL	03-302-06311-0014	Other Services	\$0.00	\$0.00
City of Pembroke Pines, FL	03-302-06311-0014	Sewer	\$47.80	
City of Pembroke Pines, FL	03-302-06311-0014	Water	\$59.51	\$59.51
City of Perryville, MO	12010641.0097	Other Services	\$1.73	\$0.00
City of Perryville, MO	12010641.0097	Sewer	\$2.89	\$2.89
City of Perryville, MO	12010641.0097	Water	\$3.92	\$3.92
City of Peru, IL	01-010196-02	Electric	\$1,144.77	\$1,144.77
City of Peru, IL	01-010196-02	Sewer	\$47.06	\$47.06
City of Peru, IL	01-010196-02	Water	\$30.80	\$30.80
City of Petaluma, CA	025615-00	Sewer	\$161.93	\$161.93
City of Petaluma, CA City of Philadelphia - Water	025615-00	Water	\$70.18	\$70.18
Revenue, PA	016-69220-07109-004	Sewer	\$1,169.71	\$1,169.71
City of Philadelphia - Water Revenue, PA	016-69220-07109-004	Water	\$86.80	\$86.80
City of Philadelphia - Water Revenue, PA	037-12900-03301-004	Sewer	\$658.79	\$658.79
City of Philadelphia - Water Revenue, PA	037-12900-03301-004	Water	\$134.11	\$134.11
City of Philadelphia - Water Revenue, PA	420-12900-03301-001	Water	\$32.09	\$32.09
City of Philadelphia - Water Revenue, PA	420-12900-03301-002	Water	\$11.83	\$11.83

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
	Addition "	ocrvide Type	Spend	with Letter of Credit
City of Philadelphia - Water Revenue, PA	420-12900-03301-003	Water	\$32.09	\$32.09
City of Philadelphia - Water	120 12700 00001 000	- Trate.	<b>402.107</b>	<b>\$02.107</b>
Revenue, PA	420-69220-07109-002	Water	\$32.09	\$32.09
City of Philadelphia - Water				
Revenue, PA City of Philadelphia - Water	420-69220-07109-003	Water	\$32.09	\$32.09
Revenue, PA	420-82820-05301-003	Water	\$21.60	\$21.60
City of Philadelphia - Water	420-02020-03301-003	water	\$21.00	\$21.00
Revenue, PA	420-82820-05301-004	Water	\$32.09	\$32.09
City of Phoenix, AZ - 29100	0795720000	Water	\$4.53	\$4.53
City of Phoenix, AZ - 29100	2239520000	Other Services	\$4.31	\$4.31
City of Phoenix, AZ - 29100	2239520000	Sewer	\$79.92	\$79.92
City of Phoenix, AZ - 29100 City of Phoenix, AZ - 29100	2239520000 2406720000	Water Other Services	\$7.78 \$12.19	\$7.78 \$0.00
City of Phoenix, AZ - 29100	2406720000	Sewer	\$6.32	\$6.32
City of Phoenix, AZ - 29100	2406720000	Water	\$38.38	\$38.38
City of Phoenix, AZ - 29100	3220130000	Water	\$3.02	\$3.02
City of Phoenix, AZ - 29100	4220130000	Other Services	\$1.68	\$0.00
City of Phoenix, AZ - 29100	4220130000	Water	\$12.81	\$12.81
City of Phoenix, AZ - 29100	4306720000	Other Services	\$13.45	\$13.45
City of Phoenix, AZ - 29100 City of Phoenix, AZ - 29100	4306720000 4306720000	Sewer Water	\$173.98 \$531.91	\$173.98 \$531.91
City of Phoenix, AZ - 29100	4599110000	Water	\$3.02	\$331.91
City of Phoenix, AZ - 29100	5220130000	Other Services	\$4.39	\$4.39
City of Phoenix, AZ - 29100	5220130000	Sewer	\$16.03	\$16.03
City of Phoenix, AZ - 29100	5220130000	Water	\$230.64	\$230.64
City of Phoenix, AZ - 29100	6329520000	Water	\$3.02	\$3.02
City of Phoenix, AZ - 29100	6416620000	Other Services	\$5.05	\$5.05
City of Phoenix, AZ - 29100 City of Phoenix, AZ - 29100	6416620000	Sewer Water	\$14.66	\$14.66
City of Phoenix, AZ - 29100 City of Phoenix, AZ - 29100	6416620000 6699110000	Other Services	\$14.49 \$5.61	\$14.49 \$5.61
City of Phoenix, AZ - 29100	6699110000	Sewer	\$3.01	\$3.15
City of Phoenix, AZ - 29100	6699110000	Water	\$243.85	\$243.85
City of Phoenix, AZ - 29100	7416620000	Other Services	\$4.60	
City of Phoenix, AZ - 29100	7416620000	Sewer	\$21.79	
City of Phoenix, AZ - 29100	7416620000	Water	\$26.81	\$26.81
City of Phoenix, AZ - 29100	7699110000	Other Services	\$4.09	\$4.09
City of Phoenix, AZ - 29100 City of Phoenix, AZ - 29100	7699110000 7699110000	Sewer Water	\$92.96 \$74.43	\$92.96 \$74.43
City of Phoenix, AZ - 29100	9695720000	Water	\$3.02	\$3.02
City of Piqua, OH	027265-000	Electric	\$2,888.93	\$2,888.93
City of Piqua, OH	027265-000	Sewer	\$22.71	\$22.71
City of Piqua, OH	027265-000	Water	\$218.11	\$218.11
City of Plano, TX	188258	Sewer	\$483.12	\$483.12
City of Plano, TX City of Plantation, FL	188258 x004327-00	Water Sewer	\$236.25 \$265.55	\$236.25 \$265.55
City of Plantation, FL	x004327-00 x004327-00	Water	\$265.55	
City of Plantation, FL	x012462-00	Water	\$176.16	, , ,
City of Pleasanton, CA	28717-405859	Sewer	\$135.09	
City of Pleasanton, CA	28717-405859	Water	\$208.01	\$208.01
City of Pleasanton, CA	28718-407073	Irrigation	\$33.14	\$33.14
City of Pleasanton, CA	28718-407073	Sewer	\$7.64	
City of Pleasanton, CA City of Pompano Beach, FL	28718-407073 48837-127628	Water Water	\$292.23 \$284.86	\$292.23 \$284.86
City of Pompano Beach, FL	48839-127630	Sewer	\$442.86	\$442.86
City of Pompano Beach, FL	48839-127630	Water	\$87.36	
City of Pompano Beach, FL	48841-127632	Sewer	\$13.25	\$13.25
City of Pompano Beach, FL	48841-127632	Water	\$24.68	
City of Port Arthur, TX	52717-90434	Sewer	\$118.55	\$118.55
City of Port Arthur, TX	52717-90434	Trash (MSW)	\$8.34	\$8.34
City of Port Arthur, TX City of Portage, MI	52717-90434 WESN0678001	Water Sewer	\$135.77 \$168.46	\$135.77 \$168.46
City of Portage, MI	WESN0678001 WESN0678001	Water	\$108.46	\$108.46
City of Portland, OR/4216	294-749-680-0	Irrigation	\$127.65	
City of Portland, OR/4216	294-749-680-0	Water	\$12.66	
City of Portland, OR/4216	294-753-090-0	Sewer	\$129.10	\$129.10
City of Portland, OR/4216	294-753-090-0	Water	\$71.56	\$71.56
City of Portland, OR/4216	294-753-220-0	Water	\$41.76	\$41.76
City of Portland, OR/4216	297-910-000-0	Sewer	\$3,809.45	
City of Portland, OR/4216	297-910-000-0	Water	\$188.33	\$188.33

Vonder Neme	Account #	Comics Tune	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Portland, OR/4216	299-654-090-0	Water	\$55.76	\$55.76
City of Portsmouth, NH City of Prescott, AZ	4275160000-00 0416024012	Water Electric	\$8.46 \$0.37	\$8.46 \$0.37
City of Prescott, AZ	0416024012	Sewer	\$48.70	
City of Prescott, AZ	0416024012	Trash (MSW)	\$0.32	\$0.32
City of Prescott, AZ	0416024012	Water	\$36.91	\$36.91
City of Prescott, AZ	0416124012	Water	\$26.49	\$26.49
City of Puyallup - Utilities	96-0735-000	Sewer	\$230.75	\$230.75
City of Puyallup - Utilities City of Rahway, NJ	96-0735-000 04200708300000	Trash (MSW) Water	\$8.17 \$32.69	\$8.17 \$32.69
City of Rahway, NJ	04204594600000	Water	\$26.92	\$26.92
City of Rahway, NJ	04205989300000	Water	\$68.03	\$68.03
City of Raleigh, NC	2062910000	Sewer	\$664.79	\$664.79
City of Raleigh, NC	2062910000	Water	\$71.18	\$71.18
City of Raleigh, NC	2325900000	Water	\$11.30	\$11.30
City of Raleigh, NC	4669800000	Sewer	\$171.28	\$171.28
City of Raleigh, NC City of Raleigh, NC	4669800000 4981080696	Water Sewer	\$32.49 \$3.80	\$32.49 \$3.80
City of Raleigh, NC	4981080696	Water	\$3.80	\$2.44
City of Raleigh, NC	5402210000	Sewer	\$443.34	\$443.34
City of Raleigh, NC	5402210000	Water	\$104.24	\$104.24
City of Raleigh, NC	6766500000	Sewer	\$55.11	\$55.11
City of Raleigh, NC	6766500000	Water	\$51.98	\$51.98
City of Raleigh, NC	8319615389	Sewer	\$46.39	\$46.39
City of Raleigh, NC City of Raleigh, NC	8319615389 8766500000	Water	\$29.96 \$0.00	\$29.96 \$0.00
City of Raleigh, NC	8766500000	Irrigation Sewer	\$554.93	\$554.93
City of Raleigh, NC	8766500000	Water	\$112.53	\$112.53
City of Raleigh, NC	9482710000	Irrigation	\$26.47	\$26.47
City of Raleigh, NC	9482710000	Sewer	\$370.79	\$370.79
City of Raleigh, NC	9482710000	Water	\$196.83	\$196.83
City of Raleigh, NC	X4981080696	Sewer	\$13.18	\$13.18
City of Raleigh, NC	X4981080696	Water	\$8.42	\$8.42
City of Rancho Cucamonga, CA City of Red Oak, IA	00000815 27320100	Electric Sewer	\$9,816.89 \$7.26	\$9,816.89 \$7.26
City of Red Oak, IA	27320100	Water	\$6.76	\$6.76
City of Redlands, CA/6903	30-1464.300	Other Services	\$0.94	\$0.94
City of Redlands, CA/6903	30-1464.300	Sewer	\$326.69	\$326.69
City of Redlands, CA/6903	30-1464.300	Trash (MSW)	\$1,974.88	\$1,974.88
City of Redlands, CA/6903	30-1464.300	Water	\$326.86	\$326.86
City of Redwood City City of Redwood City	106782	Irrigation Water	\$92.55 \$128.69	\$92.55 \$128.69
City of Redwood City  City of Redwood City	106782 106805	Water	\$128.69 \$59.08	\$128.69 \$59.08
City of Redwood City	A65659	Sewer	\$72.69	\$72.69
City of Redwood City	A65659	Water	\$170.62	\$170.62
City of Reidsville, NC	1520000.00 98	Sewer	\$187.37	\$187.37
City of Reidsville, NC	1520000.00 98	Water	\$206.15	\$206.15
City of Reidsville, NC	1520100.00 98	Water	\$26.35	\$26.35
City of Richardson, TX City of Richardson, TX	22678-24927	Sewer	\$478.24	\$478.24
City of Richardson, TX	22678-24927 22678-24927	Trash (MSW) Water	\$238.62 \$212.03	\$238.62 \$212.03
City of Richardson, TX	48982-62901	Irrigation	\$41.01	\$41.01
City of Richardson, TX	48982-62901	Other Services	\$0.00	\$0.00
City of Richland, WA	00199370-00731545	Other Services	\$2.60	\$2.60
City of Richland, WA	00199370-00731545	Trash (MSW)	\$38.13	\$38.13
City of Richmond, MI	12-00016600-00	Sewer	\$47.73	\$47.73
City of Richmond, MI	12-00016600-00	Water	\$32.64	\$32.64
City of Richmond, VA City of Richmond, VA	251130-0078618 251130-0098998	Natural Gas Natural Gas	\$756.15 \$36.69	\$756.15 \$36.69
City of Richmond, VA	251130-0048448	Natural Gas	\$508.47	\$508.47
City of Richmond, VA	363516-0138358	Natural Gas	\$80.43	\$80.43
City of Ripon,WI	167676.011	Sewer	\$21.40	\$21.40
City of Ripon,WI	167676.011	Water	\$64.05	\$64.05
City of Rochester, NH	192980	Sewer	\$137.07	\$137.07
City of Rock Hill SC	192980	Water	\$111.50	\$111.50
City of Rock Hill, SC City of Rock Hill, SC	1010190 1010190	Electric Sewer	\$5,399.89 \$401.72	\$5,399.89 \$401.72
City of Rock Hill, SC	1010190	Water	\$65.89	\$401.72
City of Rock Hill, SC	1082240	Electric	\$4,191.76	\$4,191.76
City of Rock Hill, SC	1082240	Sewer	\$292.19	i
City of Rock Hill, SC	1082240	Water	\$46.32	\$46.32

March   Marc	Vandan Nama	0	Comitor Toma	Average Two Week	Ad. Assurance Dep.
City of Rock-Hill, SC   3134390   Sewer   \$9.96   \$9.96   \$7.46   \$7	Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Rock-Hill, SC					
City of Rosevell, M. Water Dept.					
City of Rosewell, Mar. Water Dept. 2002-15166 City of Rosewell, Mar. Water Dept. 2004-3-40554 City of Ro					
City of Roswell, NM - Water Dept City of Roswell Rosk, XX - Water					
City of Roswell, MM - Water Dept City of Roswell Roswer A Water City of Roswell Rosw					
City of Roswell, NM - Water Dept					
City of Rosky Munt					
City of Rosewill, NM - Water Dept (City of Rosewill, NM - Water (City of Rosewill) (City of Rosewill, NM - Water (City of Rosewill) (City of Rosewill) (City of Rosewill) (City of Ro					\$14.66
City of Rossvell, MM - Water Dept         33929-31546         Sewer         \$14,99         \$14.99           City of Rossvell, MM - Water Dept         33929-31546         Trash (MSW)         \$319.77         \$319.77           City of Rossvell, MM - Water Dept         33929-31546         Trash (MSW)         \$319.77         \$319.77           City of Rossvell, MM - Water Dept         4003-40554         Water         \$30.33         \$30.31           City of Rossvell, MM - Water Dept         4043-40554         Water         \$3.42         \$3.43           City of Rossvell, MM - Water Dept         4043-40554         Water         \$3.43         \$3.10,64           City of Rossvell, MM - Water Dept         4045-43660         Sewer         \$41.60         \$41.60           City of Rossvell, MM - Water Dept         4045-43680         Trash (MSW)         \$131.91         \$131.91           City of Rossvell, MM - Water Dept         4045-43680         Water         \$64.96         \$64.96           City of Rossvell, MM - Water Dept         4045-43680         Water         \$64.96         \$64.96           City of Rossvell, Springs Sewer & Sewer         \$402.80         Water         \$64.96         \$64.96           City of Rossvell Springs Sewer & Sewer         \$002.80         \$0.82         \$182.01	City of Rocky Mount		Water		
City of Roswell, NM - Water Dept 33929-31546 Sewer \$14.90 \$319.77 \$319		130017580	Sewer	\$61.81	
City of Roswell, NM - Water Dept 33929-31546 Trash (MSW) \$319.77 \$319.	City of Roseville, MI	130017580	Water	\$58.73	\$58.73
City of Roswell, NM - Water Dept   33929-31546   Water   \$30.31	City of Roswell, NM - Water Dept	33929-31546	Sewer	\$14.99	\$14.99
City of Roswell, NM - Water Dept	City of Roswell, NM - Water Dept	33929-31546	Trash (MSW)	\$319.77	\$319.77
City of Roswell, NM - Water Dept	City of Roswell, NM - Water Dept	33929-31546	Water	\$30.31	\$30.31
City of Roswell, NM - Water Dept 94045-43680	City of Roswell, NM - Water Dept	94043-40554	Irrigation	\$10.64	\$10.64
City of Roswell, NM - Water Dept	City of Roswell, NM - Water Dept	94043-40554	Water	\$3.43	\$3.43
City of Roswell, NM - Water Dept	City of Roswell, NM - Water Dept	94045-43680	Sewer	\$41.60	\$41.60
City of Round Rock, TX   20628-218588   Sewer   \$628.07   \$628.07   \$628.07   \$101   \$110	City of Roswell, NM - Water Dept	94045-43680	Trash (MSW)	\$131.91	\$131.91
City of Round Rock, TX   20628-218588   Sewer   \$628.07   \$628.07   \$628.07   \$101   \$110	City of Roswell, NM - Water Dept	94045-43680	Water	\$64.96	\$64.96
City of Round Rock, TX   20629-218889   Irrigation   \$56.95   \$56.95   \$56.95   \$150   \$10   \$	City of Round Rock, TX		Sewer	\$628.07	\$628.07
City of Round Rock, TX (Sty of Russell Springs Sewer & Water		20628-218588	Water	\$180.18	\$180.18
City of Russell Springs Sewer & 0002-00750-001 Sewer \$9.23 \$9.23 \$9.23 \$12.01 \$	City of Round Rock, TX	20629-218589	Irrigation	\$56.95	\$56.95
Water         0002-00750-001         Sewer         \$9.23         \$9.23           City of Russell Springs Sewer & Water         0002-00750-001         Water         \$12.01         \$12.01           City of Russell Springs Sewer & Water         0002-00760-001         Sewer         \$33.50         \$33.50           City of Russell Springs Sewer & Water         0002-00760-001         Water         \$40.05         \$40.05           City of Sacramento, CA-Dept of Utilities         2737044000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         2737044000         Water         \$255.31         \$255.31           City of Sacramento, CA-Dept of Utilities         2737044000         Water         \$255.31         \$255.31           City of Sacramento, CA-Dept of Utilities         5052844000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         5052844000         Water         \$19.09         \$19.09           City of Sacramento, CA-Dept of Utilities         5052844000         Water         \$19.09         \$19.09           Utilities         5052844000         Water         \$19.09         \$19.09         \$19.09           City of Sacramento, CA-Dept of Utilities         7831144000         Water         <		20629-218589	Water	\$48.73	\$48.73
Water         0002-00750-001         Water         \$12.01         \$12.01           City of Russell Springs Sewer & Water         0002-00760-001         Sewer         \$33.50         \$33.50           City of Russell Springs Sewer & Water         0002-00760-001         Water         \$40.05         \$40.05           City of Sacramento, CA-Dept of Utilities         2737044000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         2737044000         Sewer         \$127.66         \$127.66           Utilities         2737044000         Water         \$255.31         \$255.31           Utilities         2737044000         Water         \$255.31         \$255.31           Utilities         2737044000         Water         \$255.31         \$255.31           Utilities         5052844000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         5052844000         Water         \$19.09         \$19.09           City of Sacramento, CA-Dept of Utilities         7831144000         Water         \$2.02         \$2.02           Utilities         7831144000         Sewer         \$25.52         \$265.52           Utilities         7831144000         Water	Water	0002-00750-001	Sewer	\$9.23	\$9.23
Water         0002-00760-001         Sewer         \$33.50         \$33.50           City of Russell Springs Sewer & Water         0002-00760-001         Water         \$40.05         \$40.05           City of Sacramento, CA-Dept of Utilities         2737044000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         2737044000         Sewer         \$127.66         \$127.66           City of Sacramento, CA-Dept of Utilities         2737044000         Water         \$255.31         \$255.31           City of Sacramento, CA-Dept of Utilities         5052844000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         5052844000         Sewer         \$9.54         \$9.54           City of Sacramento, CA-Dept of Utilities         5052844000         Water         \$19.09         \$19.09           Utilities         5052844000         Water         \$19.09         \$19.09         \$19.09           Utilities         7831144000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         7831144000         Sewer         \$2.65.52         \$265.52           City of Sacramento, CA-Dept of Utilities         7831144000         Sewer         \$2.02         <	Water	0002-00750-001	Water	\$12.01	\$12.01
Water         0002-00760-001         Water         \$40.05         \$40.05           City of Sacramento, CA-Dept of Utilities         2737044000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         2737044000         Sewer         \$127.66         \$127.66           City of Sacramento, CA-Dept of Utilities         2737044000         Water         \$255.31         \$255.31           City of Sacramento, CA-Dept of Utilities         5052844000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         5052844000         Sewer         \$9.54         \$9.54           City of Sacramento, CA-Dept of Utilities         5052844000         Water         \$19.09         \$19.09           City of Sacramento, CA-Dept of Utilities         5052844000         Water         \$19.09         \$19.09           City of Sacramento, CA-Dept of Utilities         7831144000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         7831144000         Sewer         \$265.52         \$265.52           City of Sacramento, CA-Dept of Utilities         7831144000         Water         \$199.52         \$199.52           City of Sacramento, CA-Dept of Utilities         7831144000         Sewer	Water	0002-00760-001	Sewer	\$33.50	\$33.50
Utilities   2737044000   Other Services   \$2.02   \$2.02	Water	0002-00760-001	Water	\$40.05	\$40.05
Utilities   2737044000   Sewer   \$127.66   \$	Utilities	2737044000	Other Services	\$2.02	\$2.02
Utilities         2737044000         Water         \$255.31         \$255.31           City of Sacramento, CA-Dept of Utilities         5052844000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         5052844000         Sewer         \$9.54         \$9.54           City of Sacramento, CA-Dept of Utilities         5052844000         Water         \$19.09         \$19.09           City of Sacramento, CA-Dept of Utilities         7831144000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         7831144000         Sewer         \$265.52         \$265.52           City of Sacramento, CA-Dept of Utilities         7831144000         Water         \$199.52         \$199.52           City of Salem, OR Saint Paul, MN         X36-29-23-44-0001         Sewer         \$117.54         \$117.54           City of Salem, OR         13616-0001         Electric         \$0.54         \$0.54           City of Salem, OR         13616-0001         Other Services         \$5.97         \$5.97           City of Salem, OR         13616-0001         Water         \$11.17         \$11.17           City of Salem, OR         13616-0001         Water         \$1.17         \$11.17           City of	Utilities	2737044000	Sewer	\$127.66	\$127.66
Utilities         5052844000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         5052844000         Sewer         \$9.54         \$9.54           City of Sacramento, CA-Dept of Utilities         5052844000         Water         \$19.09         \$19.09           City of Sacramento, CA-Dept of Utilities         7831144000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         7831144000         Sewer         \$265.52         \$265.52           City of Sacramento, CA-Dept of Utilities         7831144000         Water         \$199.52         \$199.52           City of Salem, OR Alloon Of Salem, OR Dept of Utilities         7831144000         Water         \$199.52         \$199.52           City of Salem, OR OR OR Dept of Utilities         7831144000         Water         \$199.52         \$199.52           City of Salem, OR		2737044000	Water	\$255.31	\$255.31
City of Sacramento, CA-Dept of Utilities         5052844000         Sewer         \$9.54         \$9.54           City of Sacramento, CA-Dept of Utilities         5052844000         Water         \$19.09         \$19.09           City of Sacramento, CA-Dept of Utilities         7831144000         Other Services         \$2.02         \$2.02           City of Sacramento, CA-Dept of Utilities         7831144000         Sewer         \$265.52         \$265.52           City of Sacramento, CA-Dept of Utilities         7831144000         Water         \$199.52         \$199.52           City of Saint Paul, MN         x36-29-23-44-0001         Sewer         \$117.54         \$117.54           City of Salem, OR         13616-0001         Electric         \$0.54         \$0.54           City of Salem, OR         13616-0001         Other Services         \$5.97         \$5.97           City of Salem, OR         13616-0001         Water         \$11.17         \$11.17           City of Salem, OR         13616-0001         Water         \$7.38         \$7.38           City of Salem, OR         22100-0001         Water         \$9.23         \$9.23           City of Salem, OR         22101-0001         Other Services         \$5.99         \$5.99           City of Salem, OR         221		5052844000	Other Services	\$2.02	\$2.02
City of Sacramento, CA-Dept of Utilities     Water     \$19.09       City of Sacramento, CA-Dept of Utilities     7831144000     Other Services     \$2.02       City of Sacramento, CA-Dept of Utilities     7831144000     Sewer     \$265.52     \$265.52       City of Sacramento, CA-Dept of Utilities     7831144000     Water     \$199.52     \$199.52       City of Sairt Paul, MN     x36-29-23-44-0001     Sewer     \$117.54     \$117.54       City of Salem, OR     13616-0001     Electric     \$0.54     \$5.97       City of Salem, OR     13616-0001     Other Services     \$5.97     \$5.97       City of Salem, OR     13616-0001     Sewer     \$52.66     \$52.66       City of Salem, OR     13616-0001     Water     \$1.117     \$11.17       City of Salem, OR     13616-0001     Water     \$7.38     \$7.38       City of Salem, OR     13616-0001     Water     \$1.17     \$1.11       City of Salem, OR     13616-0001     Water     \$7.38     \$7.38       City of Salem, OR     22101-0001     Water     \$9.23     \$9.23       City of Salem, OR     22101-0001     Other Services     \$5.99     \$5.99       City of Salem, OR     22101-0001     Sewer     \$445.80     \$445.80       City of Salem, OR					
City of Sacramento, CA-Dept of Utilities     7831144000     Other Services     \$2.02     \$2.02       City of Sacramento, CA-Dept of Utilities     7831144000     Sewer     \$265.52     \$265.52       City of Sacramento, CA-Dept of Utilities     7831144000     Water     \$199.52     \$199.52       City of Saint Paul, MN     x36-29-23-44-0001     Sewer     \$117.54     \$117.54       City of Salem, OR     13616-0001     Electric     \$0.54     \$0.54       City of Salem, OR     13616-0001     Sewer     \$52.66     \$52.66       City of Salem, OR     13616-0001     Water     \$11.17     \$11.17       City of Salem, OR     13616-0001     Water     \$11.17     \$11.17       City of Salem, OR     13616-0001     Water     \$7.38     \$7.38       City of Salem, OR     13622-0001     Water     \$7.38     \$7.38       City of Salem, OR     22100-0001     Water     \$9.23     \$9.23       City of Salem, OR     22101-0001     Electric     \$0.55     \$0.55       City of Salem, OR     22101-0001     Sewer     \$445.80       City of Salem, OR     22101-0001     Sewer     \$93.73     \$93.73       City of Salem, OR     22101-0001     Sewer     \$93.73     \$93.73	City of Sacramento, CA-Dept of				
City of Sacramento, CA-Dept of Utilities     7831144000     Sewer     \$265.52     \$265.52       City of Sacramento, CA-Dept of Utilities     7831144000     Water     \$199.52     \$199.52       City of Saint Paul, MN     x36-29-23-44-0001     Sewer     \$117.54     \$117.54       City of Salem, OR     13616-0001     Electric     \$0.54     \$0.54       City of Salem, OR     13616-0001     Other Services     \$5.97     \$5.97       City of Salem, OR     13616-0001     Sewer     \$52.66     \$52.66       City of Salem, OR     13616-0001     Water     \$11.17     \$11.17       City of Salem, OR     13616-0001     Water     \$7.38     \$7.38       City of Salem, OR     13622-0001     Water     \$9.23     \$9.23       City of Salem, OR     22100-0001     Water     \$9.23     \$9.23       City of Salem, OR     22101-0001     Electric     \$0.55     \$0.55       City of Salem, OR     22101-0001     Other Services     \$5.99     \$5.99       City of Salem, OR     22101-0001     Sewer     \$445.80     \$445.80       City of Salem, OR     22101-0001     Water     \$52.39     \$52.39       City of Salem, OR     28979-0001     Sewer     \$93.73     \$93.73	City of Sacramento, CA-Dept of				
City of Sacramento, CA-Dept of Utilities 7831144000 Water \$199.52 \$199.52 City of Saint Paul, MN x36-29-23-44-0001 Sewer \$117.54 \$117.54 City of Salem, OR 13616-0001 Electric \$0.54 \$0.54 City of Salem, OR 13616-0001 Sewer \$52.66 City of Salem, OR 13616-0001 Water \$11.17 \$11.17 City of Salem, OR 13616-0001 Water \$11.17 \$11.17 City of Salem, OR 13622-0001 Water \$7.38 \$7.38 City of Salem, OR 22100-0001 Electric \$0.55 City of Salem, OR 22101-0001 Electric \$0.55 City of Salem, OR 22101-0001 Sewer \$5.99 City of Salem, OR 22101-0001 Sewer \$445.80 City of Salem, OR 22101-0001 Sewer \$445.80 City of Salem, OR 22101-0001 Sewer \$93.73 City of Salem, OR 22101-0001 Sewer \$93.73 City of Salem, OR 22101-0001 Sewer \$93.73	City of Sacramento, CA-Dept of				
City of Saint Paul, MN         x36-29-23-44-0001         Sewer         \$117.54         \$117.54           City of Salem, OR         13616-0001         Electric         \$0.54         \$0.54           City of Salem, OR         13616-0001         Other Services         \$5.97         \$5.97           City of Salem, OR         13616-0001         Sewer         \$52.66         \$52.66           City of Salem, OR         13616-0001         Water         \$11.17         \$11.17           City of Salem, OR         13622-0001         Water         \$7.38         \$7.38           City of Salem, OR         22100-0001         Water         \$9.23         \$9.23           City of Salem, OR         22101-0001         Electric         \$0.55         \$0.55           City of Salem, OR         22101-0001         Other Services         \$5.99         \$5.99           City of Salem, OR         22101-0001         Sewer         \$445.80         \$445.80           City of Salem, OR         22101-0001         Water         \$52.39         \$52.39           City of Salem, OR         28979-0001         Sewer         \$93.73         \$93.73	City of Sacramento, CA-Dept of				
City of Salem, OR       13616-0001       Electric       \$0.54       \$0.54         City of Salem, OR       13616-0001       Other Services       \$5.97       \$5.97         City of Salem, OR       13616-0001       Sewer       \$52.66       \$52.66         City of Salem, OR       13616-0001       Water       \$11.17       \$11.17         City of Salem, OR       13622-0001       Water       \$7.38       \$7.38         City of Salem, OR       22100-0001       Water       \$9.23       \$9.23         City of Salem, OR       22101-0001       Electric       \$0.55       \$0.55         City of Salem, OR       22101-0001       Other Services       \$5.99       \$5.99         City of Salem, OR       22101-0001       Sewer       \$445.80       \$445.80         City of Salem, OR       22101-0001       Water       \$52.39       \$52.39         City of Salem, OR       28979-0001       Sewer       \$93.73       \$93.73					
City of Salem, OR       13616-0001       Other Services       \$5.97       \$5.97         City of Salem, OR       13616-0001       Sewer       \$52.66       \$52.66         City of Salem, OR       13616-0001       Water       \$11.17       \$11.17         City of Salem, OR       13622-0001       Water       \$7.38       \$7.38         City of Salem, OR       22100-0001       Water       \$9.23       \$9.23         City of Salem, OR       22101-0001       Electric       \$0.55       \$0.55         City of Salem, OR       22101-0001       Other Services       \$5.99       \$5.99         City of Salem, OR       22101-0001       Sewer       \$445.80       \$445.80         City of Salem, OR       22101-0001       Water       \$52.39       \$52.39         City of Salem, OR       28979-0001       Sewer       \$93.73       \$93.73					
City of Salem, OR       13616-0001       Water       \$11.17       \$11.17         City of Salem, OR       13622-0001       Water       \$7.38       \$7.38         City of Salem, OR       22100-0001       Water       \$9.23       \$9.23         City of Salem, OR       22101-0001       Electric       \$0.55       \$0.55         City of Salem, OR       22101-0001       Other Services       \$5.99       \$5.99         City of Salem, OR       22101-0001       Sewer       \$445.80       \$445.80         City of Salem, OR       22101-0001       Water       \$52.39       \$52.39         City of Salem, OR       28979-0001       Sewer       \$93.73       \$93.73					
City of Salem, OR       13622-0001       Water       \$7.38       \$7.38         City of Salem, OR       22100-0001       Water       \$9.23       \$9.23         City of Salem, OR       22101-0001       Electric       \$0.55       \$0.55         City of Salem, OR       22101-0001       Other Services       \$5.99       \$5.99         City of Salem, OR       22101-0001       Sewer       \$445.80       \$445.80         City of Salem, OR       22101-0001       Water       \$52.39       \$52.39         City of Salem, OR       28979-0001       Sewer       \$93.73       \$93.73					
City of Salem, OR       22100-0001       Water       \$9.23       \$9.23         City of Salem, OR       22101-0001       Electric       \$0.55       \$0.55         City of Salem, OR       22101-0001       Other Services       \$5.99       \$5.99         City of Salem, OR       22101-0001       Sewer       \$445.80       \$445.80         City of Salem, OR       22101-0001       Water       \$52.39       \$52.39         City of Salem, OR       28979-0001       Sewer       \$93.73       \$93.73					
City of Salem, OR         22101-0001         Electric         \$0.55         \$0.55           City of Salem, OR         22101-0001         Other Services         \$5.99         \$5.99           City of Salem, OR         22101-0001         Sewer         \$445.80         \$445.80           City of Salem, OR         22101-0001         Water         \$52.39         \$52.39           City of Salem, OR         28979-0001         Sewer         \$93.73         \$93.73					
City of Salem, OR     22101-0001     Other Services     \$5.99     \$5.99       City of Salem, OR     22101-0001     Sewer     \$445.80     \$445.80       City of Salem, OR     22101-0001     Water     \$52.39     \$52.39       City of Salem, OR     28979-0001     Sewer     \$93.73     \$93.73					
City of Salem, OR       22101-0001       Sewer       \$445.80       \$445.80         City of Salem, OR       22101-0001       Water       \$52.39       \$52.39         City of Salem, OR       28979-0001       Sewer       \$93.73       \$93.73					
City of Salem, OR         22101-0001         Water         \$52.39         \$52.39           City of Salem, OR         28979-0001         Sewer         \$93.73         \$93.73					
City of Salem, OR         28979-0001         Sewer         \$93.73         \$93.73					

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Salem, OR	29002-0001	Sewer	\$16.28	\$16.28
City of Salem, OR	29002-0001	Water	\$10.09	·
City of Salem, VA	16449-001	Electric	\$618.05	
City of Salem, VA	16449-001	Sewer	\$21.67	
City of Salem, VA	16449-001	Water	\$23.88	\$23.88
City of Salem, VA City of Salem, VA	16479-001 16479-001	Electric Water	\$32.27 \$0.10	\$32.27 \$0.10
City of Salem, VA	89107-8318	Sewer	\$50.41	\$50.41
City of Salina, KS	89107-8318	Water	\$66.19	
City of Salisbury, NC	1111958-0005533	Sewer	\$107.69	\$107.69
City of Salisbury, NC	1111959-0005534	Sewer	\$47.66	\$47.66
City of Salisbury, NC	1111959-0005534	Water	\$38.18	\$0.00
City of San Bernardino, CA - Water	92601-76104	Sewer	\$342.94	\$342.94
City of San Bernardino, CA - Water		Water	\$221.06	\$221.06
City of San Bernardino, CA - Water	92603-76106	Water	\$24.80	\$24.80
City of San Bernardino, CA - Water	92605-76108	Water	\$14.88	\$14.88
City of San Bernardino, CA - Water	92657-76160	Water	\$15.31	\$15.31
City of San Bernardino, CA - Water	92659-76162	Sewer	\$15.28	\$15.28
City of San Bernardino, CA - Water	02650 76162	Water	\$35.17	\$35.17
City of San Bruno, CA	390500	Sewer	\$35.17	\$311.87
City of San Bruno, CA	390500	Water	\$253.05	\$253.05
City of San Bruno, CA	390550	Sewer	\$241.85	\$241.85
City of San Bruno, CA	390550	Water	\$195.87	\$195.87
City of San Bruno, CA	390600	Sewer	\$200.94	\$200.94
City of San Bruno, CA	390600	Water	\$162.46	\$162.46
City of San Bruno, CA	390650	Water	\$27.69	\$27.69
City of San Bruno, CA	390700	Water	\$36.92	\$36.92
City of San Jose, CA	2126356/1618778987	Irrigation	\$477.24	\$477.24
City of San Jose, CA	2126356/1618778987	Water	\$427.49	\$427.49
City of San Jose, CA	2244090/1619535302	Water	\$21.93	\$21.93
City of San Luis Obispo, CA	013293-001	Sewer	\$15.91	\$15.91
City of San Luis Obispo, CA	013293-001	Water	\$17.59	\$17.59 \$50.85
City of Sandusky, MI City of Sandusky, MI	SAN2-000545-0000-01 SAN2-000545-0000-01	Sewer Water	\$50.85 \$38.08	\$38.08
City of Sandusky, MI	SAN2-000345-0000-01	Water	\$0.24	\$0.24
City of Sanford, FL	232800-171715	Other Services	\$0.24	\$0.24
City of Sanford, FL	232800-171715	Recycling	\$70.84	\$70.84
City of Sanford, FL	232800-171715	Sewer	\$432.87	\$432.87
City of Sanford, FL	232800-171715	Trash (MSW)	\$79.17	
City of Sanford, FL	232800-171715	Water	\$66.95	\$66.95
City of Sanford, NC	102299	Sewer	\$57.14	\$57.14
City of Sanford, NC	102299	Water	\$36.94	\$36.94
City of Santa Ana, CA	1-5232.300	Other Services	\$3.12	
City of Santa Ana, CA	1-5232.300	Sewer	\$1.87	\$1.87
City of Santa Ana, CA	1-5232.300	Trash (MSW)	\$10.01	\$10.01
City of Santa Ana, CA	1-5232.300	Water	\$58.40	
City of Santa Barbara, CA	008216-742631	Irrigation	\$106.57	
City of Santa Barbara, CA	008216-742631	Water	\$85.86	\$85.86
City of Santa Barbara, CA	008218-742632	Sewer	\$194.94	\$194.94
City of Santa Clara, CA	008218-742632 00025014-04	Water	\$541.58	
City of Santa Clara, CA City of Santa Clara, CA	00025014-04	Electric Electric	\$280.25 \$335.92	\$280.25 \$335.92
City of Santa Clara, CA	00098634	Sewer	\$76.86	
City of Santa Fe, NM	00098634	Trash (MSW)	\$936.83	\$936.83
City of Santa Fe, NM	00098634	Water	\$166.83	\$166.83
City of Santa Maria, CA	20-75-2253-1	Sewer	\$15.88	
City of Santa Maria, CA	20-81-0120-0	Sewer	\$56.14	
City of Santa Maria, CA	20-81-0120-0	Trash (MSW)	\$139.38	\$139.38
City of Santa Maria, CA	20-81-0120-0	Water	\$205.98	\$205.98
City of Santa Maria, CA	30-81-0130-0	Water	\$3.25	\$3.25
City of Santa Paula, CA	120-079000-00	Sewer	\$35.96	
City of Santa Paula, CA	120-079000-00	Water	\$57.38	\$57.38
City of Santa Paula, CA	120-079500-00	Sewer	\$696.00	
City of Santa Paula, CA	120-079500-00	Water	\$281.60	\$281.60

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Santa Paula, CA	120-080000-00	Sewer	\$193.30	\$193.30
City of Santa Paula, CA	120-080000-00	Water	\$136.18	
City of Santa Paula, CA	120-080500-00	Water	\$52.63	\$52.63
City of Santa Rosa, CA-Water & Sewer	014274	Sewer	¢245 57	¢245 57
City of Santa Rosa, CA-Water &	016276	Sewer	\$265.57	\$265.57
Sewer	016276	Water	\$145.76	\$145.76
City of Santa Rosa, CA-Water &	010270	Water	ψ110.70	ψ110.70
Sewer	031762	Water	\$21.23	\$21.23
City of Santa Rosa, CA-Water &				
Sewer	0102132016274	Sewer	\$94.20	\$94.20
City of Santa Rosa, CA-Water &				
Sewer	0102132016274	Water	\$43.56	\$43.56
City of Sarasota, FL	18285-17134	Sewer	\$45.18	\$45.18
City of Sarasota, FL	18285-17134	Trash (MSW)	\$267.92	\$267.92
City of Sarasota, FL	18285-17134	Water	\$129.48	\$129.48
City of Savannah, GA	035879	Sewer	\$331.11	\$331.11
City of Savannah, GA City of Savannah, GA	035879 035880	Water	\$110.82	\$110.82
City of Savannah, GA	035880	Sewer Water	\$12.52 \$18.31	\$12.52 \$18.31
City of Scappoose	016004-000	Other Services	\$3.85	\$3.85
City of Scappoose	016004-000	Sewer	\$0.00	
City of Scappoose	016004-000	Water	\$0.00	\$0.00
City of Scotts Valley, CA	710-3604-00-01	Sewer	\$33.95	\$33.95
City of Scottsbluff, NE	070-0402-01	Sewer	\$48.67	\$48.67
City of Scottsbluff, NE	070-0402-01	Water	\$45.31	\$45.31
City of Seattle/35177/35178	0751140000	Electric	\$360.87	\$360.87
City of Seattle/35177/35178	2754920000	Electric	\$195.96	\$195.96
City of Sebring, FL	19257-162472	Sewer	\$110.27	\$110.27
City of Sebring, FL	19257-162472	Water	\$173.51	\$173.51
City of Sebring, FL	19613-37324	Sewer	\$266.22	\$266.22
City of Sebring, FL	19613-37324	Water	\$105.20	\$105.20
City of Sevierville, TN	105-08239-02	Sewer	\$98.90	\$98.90
City of Sevierville, TN	105-08239-02	Water	\$87.77	\$87.77
City of Sherman, TX	209-4870-02	Sewer	\$4.48	\$4.48
City of Sherman, TX	209-4870-02	Water	\$71.38	\$71.38
City of Show Low, AZ	71022.00	Sewer	\$12.82	\$12.82
City of Show Low, AZ	71022.00	Water	\$45.86	\$45.86
City of Show Low, AZ City of Show Low, AZ	71023.00 71023.00	Sewer Water	\$30.91 \$99.32	\$30.91 \$99.32
City of Show Low, AZ	71023.00	water	\$99.32	\$99.32
City of Shreveport, LA-D O W A S	0164463300	Other Services	\$0.53	\$0.00
City of Shreveport, LA-D O W A S	0164463300	Sewer	\$12.82	\$12.82
City of Shreveport, LA-D O W A S	0164463300	Water	\$10.70	\$10.70
City of Shreveport, LA-D O W A S	0164464300	Other Services	\$0.23	\$0.23
City of Shreveport, LA-D O W A S	0164464300	Sewer	\$112.11	\$112.11
City of Shreveport, LA-D O W A S	0164464300	Water	\$218.21	\$218.21
City of Sierra Vista AZ	201080-333	Sewer	\$25.07	\$25.07
City of Sioux City, IA/3572	41244-478435	Sewer	\$54.61	\$54.61
City of Sioux City, IA/3572	41244-478435	Water	\$55.79	
City of Sioux City, IA/3572	42316-1004389	Sewer	\$164.52	\$164.52
City of Somerset, KY	017-7020-02	Sewer	\$49.69	\$49.69
City of Somerset, KY	017-7020-02	Water	\$61.40	\$61.40
City of Somerville, MA	144049011	Sewer	\$156.02	\$156.02
City of Somerville, MA	144049011	Water	\$94.45	\$94.45
City of Southaven, MS	00701803	Sewer	\$17.63	\$17.63
City of Southaven, MS	00701803	Water	\$15.30	
City of Southaven, MS	00701804	Irrigation	\$15.85	\$15.85
City of Spokane, WA	070383	Recycling	\$31.35	\$31.35
City of Spokane, WA	070383	Sewer	\$75.88	\$75.88
City of Spokane, WA City of Spokane, WA	070383	Trash (MSW)	\$139.34 \$134.05	\$139.34 \$134.05
City of Spokane, WA	070383 071658	Water Sewer	\$126.05 \$434.88	\$126.05 \$434.88
City of Spokane, WA	071658	Trash (MSW)	\$188.73	\$434.88 \$188.73
City of Spokane, WA	071658	Water	\$87.98	\$87.98
City of Spokane, WA	109327	Sewer	\$7.65	
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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
City of Spokane, WA City of Springfield, OH	109327 88610-17803	Trash (MSW) Sewer	\$72.04 \$159.90	\$72.04 \$159.90
City of Springfield, OH	88610-17803	Water	\$67.24	\$67.24
City of Springfield, OH	89300-17941	Sewer	\$62.93	\$62.93
City of Springfield, OH	89300-17941	Water	\$30.26	\$30.26
City of St. Albans MUC	204070-00	Water	\$42.84	\$42.84
City of St. Albans MUC	204080-00	Sewer	\$108.41	\$108.41
City of St. Albans MUC City of St. Albans/1488	204080-00 225-144700	Water Other Services	\$277.01 \$2.31	\$277.01 \$2.31
City of St. Albans/1488	225-144700	Water	\$4.62	\$4.62
City of St. George, UT	31-100714-01	Electric	\$317.17	\$317.17
City of St. George, UT	31-100714-01	Sewer	\$73.71	\$73.71
City of St. George, UT	31-100714-01	Water	\$95.08	\$95.08
City of St. George, UT	31-100742-01	Electric	\$73.29	\$73.29
City of St. George, UT City of St. George, UT	31-100742-01 31-100742-01	Sewer Water	\$27.33 \$51.36	\$27.33 \$51.36
City of St. George, UT	32-738051-01	Electric	\$3,299.59	\$31.36
City of St. George, UT	32-738051-01	Sewer	\$164.24	\$164.24
City of St. George, UT	32-738051-01	Water	\$55.90	\$55.90
City of St. Joseph, MO	005018-000	Sewer	\$67.52	\$67.52
City of St. Marys, OH	3*192*9	Electric	\$114.43	\$114.43
City of St. Marys, OH	3*192*9	Trash (MSW)	\$70.52	\$70.52
City of St. Marys, OH	3*198*6 3*198*6	Electric Sewer	\$84.85 \$10.79	\$84.85 \$10.79
City of St. Marys, OH City of St. Marys, OH	3*198*6	Water	\$10.79	\$6.88
City of St. Marys, OH	3*199*8	Electric	\$62.70	\$62.70
City of St. Peters, MO	21716602	Other Services	\$0.10	\$0.10
City of St. Peters, MO	21716602	Sewer	\$160.65	\$160.65
City of St. Peters, MO	21716602	Water	\$159.53	\$159.53
City of St. Petersburg, FL	125822-221457	Sewer	\$613.55	\$613.55
City of St. Petersburg, FL	125822-221457	Water	\$555.77	\$555.77
City of St. Petersburg, FL City of St. Petersburg, FL	125822-234685 125822-234685	Sewer Water	\$6.81 \$58.37	\$6.81 \$58.37
City of St. Petersburg, FL	126378-221977	Sewer	\$216.55	\$216.55
City of St. Petersburg, FL	126378-221977	Water	\$214.66	\$214.66
City of Statesboro, GA	03-11831-03	Sewer	\$16.00	\$16.00
City of Statesboro, GA	03-11831-03	Trash (MSW)	\$222.88	\$222.88
City of Statesboro, GA	03-11831-03	Water	\$60.39	\$60.39
City of Statesboro, GA City of Statesville, NC	03-11832-03	Irrigation	\$6.00 \$3,678.28	\$6.00 \$3,678.28
City of Statesville, NC	29690-11069 29690-11069	Electric Sewer	\$3,678.28	\$3,678.28
City of Statesville, NC	29690-11069	Water	\$40.92	\$40.92
City of Sterling Heights Water	500713	Sewer	\$4.15	\$4.15
City of Sterling Heights Water	500713	Water	\$611.43	\$611.43
City of Sterling, IL	277351-001	Sewer	\$25.52	\$25.52
City of Sterling, IL	277352-001	Sewer	\$28.18	
City of Stockton, CA City of Stockton, CA	000439085-000196874	Sewer	\$651.44 \$19.41	\$651.44
City of Stockton, CA	000530997-000051538 000539153-000051536	Sewer Sewer	\$19.41	\$19.41 \$57.32
City of Stockton, CA	000551415-000133786	Sewer	\$23.70	
City of Stockton, CA	000552677-000305000	Sewer	\$19.41	\$19.41
City of Streetsboro, OH	01.03870.1	Water	\$52.06	\$52.06
City of Sulphur Springs, TX	055-0000174-007	Other Services	\$19.23	\$19.23
City of Sulphur Springs, TX	055-0000174-007	Sewer	\$9.76	\$9.76
City of Sulphur Springs, TX City of Sulphur Springs, TX	055-0000174-007 055-0000174-007	Trash (MSW)	\$54.22	\$54.22
City of Sumter, SC	0191185-002	Water Sewer	\$4.49 \$31.69	\$4.49 \$31.69
City of Sumter, SC	0191185-002	Water	\$31.78	\$31.78
City of Sumter, SC	0191190-001	Sewer	\$81.28	\$81.28
City of Sumter, SC	0191190-001	Trash (MSW)	\$224.26	\$224.26
City of Sumter, SC	0191190-001	Water	\$59.52	\$59.52
City of Sunrise, FL	108699-113402	Sewer	\$532.95	\$532.95
City of Sunrise, FL City of Sunrise, FL	108699-113402 108699-113402	Trash (MSW)	\$82.96 \$198.74	\$82.96 \$198.74
City of Tacoma Public Utilities	100024628	Water Electric	\$198.74	\$198.74
City of Tacoma Public Utilities	100024628	Sewer	\$3,827.83	\$3,827.00
City of Tacoma Public Utilities	100024628	Trash (MSW)	\$797.06	\$797.06
City of Tacoma Public Utilities	100024628	Water	\$322.24	\$322.24
City of Tacoma Public Utilities	101019963	Electric	\$55.00	\$55.00
City of Tacoma Public Utilities	101019963	Trash (MSW)	\$528.23	\$528.23
City of Tacoma Public Utilities	101019964	Electric	\$303.97	\$303.97

Vandan Nama	0	Comitor Torre	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Tacoma Public Utilities	101019965	Electric	\$259.59	\$259.59
City of Tacoma Public Utilities City of Taft, CA	7-101200	Electric Other Services	\$160.47	\$160.47
City of Taft, CA	7-101200	Sewer	\$1.75 \$193.68	\$1.75 \$193.68
City of Taft, CA	7-101200	Trash (MSW)	\$458.60	\$458.60
City of Tallahassee, FL	8245975610	Electric	\$6,005.98	\$6,005.98
City of Tallahassee, FL	8245975610	Sewer	\$1,359.85	\$1,359.85
City of Tallahassee, FL	8245975610	Trash (MSW)	\$143.26	\$143.26
City of Tallahassee, FL City of Tallmadge, OH	8245975610	Water	\$1,383.56	\$1,383.56 \$161.48
City of Tallmadge, OH	16*1555*1 16*1555*1	Sewer Water	\$161.48 \$45.01	\$161.48 \$45.01
City of Tallmadge, OH	16*15551*1	Water	\$52.01	\$52.01
City of Tampa Utilities	0024795-001=6	Sewer	\$462.94	\$462.94
City of Tampa Utilities	0024795-001=6	Water	\$287.42	\$287.42
City of Tampa Utilities	0024796-001=3	Sewer	\$26.91	\$26.91
City of Tampa Utilities	0024796-001=3	Trash (MSW)	\$781.02	\$781.02
City of Tampa Utilities City of Tampa Utilities	0024796-001=3 0077209-001=8	Water Sewer	\$13.96 \$88.73	\$13.96 \$88.73
City of Tampa Utilities	0077209-001=8	Trash (MSW)	\$1,418.95	\$1,418.95
City of Tampa Utilities	0077209-001=8	Water	\$47.81	\$47.81
City of Tampa Utilities	0130317-001=4	Water	\$7.69	\$7.69
City of Tampa Utilities	0130614-001=0	Water	\$7.69	\$7.69
City of Tampa Utilities	0130615-001=7	Water	\$7.69	\$7.69
City of Tampa Utilities	0317063-001=5	Sewer	\$7.81	\$7.81
City of Tampa Utilities City of Tampa Utilities	0317063-001=5 0317063-001=5	Trash (MSW)	\$127.49	\$127.49
City of Tampa Utilities	0325635-001=3	Water Sewer	\$11.78 \$72.72	\$11.78 \$72.72
City of Tampa Utilities	0325635-001=3	Water	\$228.48	\$228.48
City of Taylor, MI - Water Dept	410207 13534	Sewer	\$1.94	\$1.94
City of Taylor, MI - Water Dept	410207 13534	Water	\$3.43	\$3.43
City of Tehachapi, CA	001084-000	Irrigation	\$29.15	\$29.15
City of Tehachapi, CA	001084-001	Sewer	\$49.55	\$49.55
City of Tehachapi, CA	001084-001	Trash (MSW)	\$754.41	\$754.41
City of Tehachapi, CA City of Tehachapi, CA	001084-001 001084-002	Water Sewer	\$55.69 \$89.44	\$55.69 \$89.44
City of Tehachapi, CA	001084-002	Trash (MSW)	\$502.94	\$502.94
City of Tehachapi, CA	001084-002	Water	\$128.36	\$128.36
City of Temple Terrace, FL	26295-124720	Irrigation	\$13.20	\$13.20
City of Temple Terrace, FL	26295-124720	Sewer	\$216.68	\$216.68
City of Temple Terrace, FL	26295-124720	Trash (MSW)	\$200.02	\$200.02
City of Temple Terrace, FL City of Terre Haute/Sewer	26295-124720 3100153204	Water Sewer	\$84.86 \$345.02	\$84.86 \$345.02
City of Terre Haute/Sewer	3100153263	Sewer	\$12.81	\$12.81
City of Terre Haute/Sewer	3100180758	Sewer	\$12.81	\$12.81
City of Texas City, TX	25722-87108	Sewer	\$45.66	\$45.66
City of Texas City, TX	25722-87108	Water	\$44.13	
City of The Dalles, OR	10075.01	Sewer	\$201.97	\$201.97
City of Thomasville - AL City of Thomasville - AL	1001340	Sewer Trash (MSW)	\$1.29	
City of Thomasville - AL	1001340 1001340	Water	\$14.10 \$6.61	\$14.10 \$6.61
City of Thomasville - AL	1001341	Water	\$3.84	\$3.84
City of Thornton, CO	037572	Sewer	\$52.71	\$52.71
City of Thornton, CO	037572	Water	\$175.82	
City of Thousand Oaks, CA	39317-44656	Sewer	\$111.66	
City of Tifton, GA	4404360	Sewer	\$18.29	\$18.29
City of Tifton, GA City of Tigard, OR	4404360 015206-000	Water Other Services	\$12.51 \$259.40	\$12.51 \$259.40
City of Tigard, OR	015206-000	Sewer	\$798.07	\$23 <del>9</del> .40 \$798.07
City of Tigard, OR	015207-000	Other Services	\$47.92	\$47.92
City of Tigard, OR	015207-000	Sewer	\$809.95	\$809.95
City of Titusville, FL	39233-78466	Sewer	\$103.67	\$103.67
City of Titusville, FL	39233-78466	Water	\$56.27	\$56.27
City of Tolleson, AZ	028000-00	Sewer	\$14.48	\$14.48
City of Tolleson, AZ City of Tolleson, AZ	028000-00 028100-00	Water Water	\$44.60 \$14.05	\$44.60 \$14.05
City of Tolleson, AZ City of Topeka, KS	179353-111186	Sewer	\$14.05	\$14.05
City of Topeka, KS	179353-111186	Water	\$32.04	\$310.87
City of Topeka, KS	70067-63204	Sewer	\$157.94	\$157.94
City of Topeka, KS	70067-63204	Water	\$121.15	\$121.15
City of Torrance Utilities	0002-00000-01372	Sewer	\$57.69	
City of Torrance Utilities	0002-00000-40620	Sewer	\$40.74	\$40.74

Vendor Name	5	Comice Tune	Average Two Week	Ad. Assurance Dep.
	Account #	Service Type	Spend	with Letter of Credit
City of Trotwood, OH	17*47240*1	Sewer	\$67.79	\$67.79
City of Trotwood, OH	17*47240*1	Water	\$178.90	\$178.90
City of Trotwood, OH City of Trotwood, OH	17*70280*1 17*70280*1	Sewer Water	\$1.85 \$13.29	\$1.85 \$13.29
City of Troy, MI	1500696	Sewer	\$263.09	\$263.09
City of Troy, MI	1500696	Water	\$438.14	\$438.14
City of Troy, MI	3100010	Sewer	\$167.81	\$167.81
City of Troy, MI	3100010	Water	\$337.27	\$337.27
City of Tucson, AZ	223445-229406	Water	\$49.22	\$49.22
City of Tucson, AZ	223447-229406	Sewer	\$11.70	
City of Tucson, AZ	223447-229406	Water	\$49.87	\$49.87
City of Tucson, AZ	226931-94648	Sewer	\$37.32	\$37.32
City of Tucson, AZ	226931-94648	Water	\$264.69	\$264.69
City of Tucson, AZ City of Tucson, AZ	50799-343792 50799-343792	Sewer Water	\$176.32 \$473.67	\$176.32 \$473.67
City of Tucson, AZ	50799-343794	Sewer	\$160.75	\$160.75
City of Tucson, AZ	50799-343794	Water	\$327.19	\$327.19
City of Tucson, AZ	50799-52538	Sewer	\$61.96	\$61.96
City of Tucson, AZ	50799-52538	Water	\$178.78	\$178.78
City of Tucson, AZ	50799-52552	Sewer	\$96.83	\$96.83
City of Tucson, AZ	50799-52552	Water	\$157.27	\$157.27
City of Tucson, AZ	50799-605240	Sewer	\$46.24	\$46.24
City of Tucson, AZ	50799-605240	Water	\$84.22	\$84.22
City of Tucson, AZ	600921-169806	Sewer	\$56.98	\$56.98
City of Tucson, AZ	600921-169806	Water	\$195.78	\$195.78
City of Tucson, AZ City of Tucson, AZ	600921-463138 600921-463138	Sewer Water	\$80.82 \$166.79	\$80.82 \$166.79
City of Tucson, AZ	600921-463136	Irrigation	\$85.70	\$100.79
City of Tucson, AZ	600921-463140	Water	\$53.73	\$53.70 \$53.73
City of Tucumcari, NM	15-1450070-00	Sewer	\$35.74	\$35.74
City of Tucumcari, NM	15-1450070-00	Trash (MSW)	\$65.19	\$65.19
City of Tucumcari, NM	15-1450070-00	Water	\$41.88	\$41.88
City of Tukwila, WA	15-0280-0000	Sewer	\$85.91	\$85.91
City of Tukwila, WA	15-0280-0000	Water	\$72.57	\$72.57
City of Tukwila, WA	15-0290-0000	Sewer	\$62.88	\$62.88
City of Tukwila, WA	15-0290-0000 1024 7301 4	Water	\$121.46	\$121.46
City of Tulsa Utilities City of Tulsa Utilities	1024 7301 4	Sewer Water	\$6.90 \$50.04	\$6.90 \$50.04
City of Tulsa Utilities	1024 7301 4	Sewer	\$50.04	\$50.04 \$517.96
City of Tulsa Utilities	1024 7303 0	Water	\$7.07	\$7.07
City of Tulsa Utilities	1036 8310 8	Sewer	\$911.11	\$911.11
City of Tulsa Utilities	1036 8310 8	Water	\$247.07	\$247.07
City of Tuscaloosa, AL	054269	Sewer	\$154.82	\$154.82
City of Tuscaloosa, AL	054269	Water	\$118.79	\$118.79
City of Twin Falls, ID	014278-000	Sewer	\$11.65	\$11.65
City of Twin Falls, ID	014278-000	Trash (MSW)	\$0.41	,
City of Twin Falls, ID	014278-000	Water	\$13.70	
City of Twin Falls, ID	020991-000	Irrigation	\$82.28	
City of Twin Falls, ID City of Twin Falls, ID	020992-000 020992-000	Sewer Trash (MSW)	\$27.27 \$0.41	\$27.27 \$0.41
City of Twin Falls, ID	020992-000	Water	\$17.33	
City of Tyler, TX	43301-33414	Sewer	\$17.33	\$17.33
City of Tyler, TX	43301-33414	Water	\$181.12	
City of Union Gap, WA	2415	Sewer	\$192.55	\$192.55
City of Union Gap, WA	2415	Trash (MSW)	\$318.56	\$318.56
City of Union Gap, WA	2415	Water	\$98.79	
City of Union Gap, WA	2416	Sewer	\$23.68	
City of Union Gap, WA	2416	Water	\$29.04	\$29.04
City of Union Gap, WA	2418	Trash (MSW)	\$5.41	\$5.41
City of Valdosta, GA	150613-010	Sewer	\$17.30	1
City of Valdosta, GA City of Vancouver, WA	150613-010 0014067864-00	Water Sewer	\$40.96 \$936.13	
City of Vancouver, WA	0014067864-00	Water	\$78.38	
City of Vero Beach, FL	20005220	Electric	\$3,970.15	\$3,970.15
City of Vero Beach, FL	20005220	Sewer	\$163.97	\$163.97
City of Vero Beach, FL	20005220	Water	\$132.41	\$132.41
City of Vero Beach, FL	20031562	Electric	\$496.70	
City of Vero Beach, FL	20031565	Electric	\$5,389.23	\$5,389.23
City of Victoria,TX	070003302	Sewer	\$113.93	\$113.93
City of Victoria,TX	070003302	Water	\$132.01	\$132.01
City of Victorville, CA	125154-133959	Sewer	\$21.21	\$21.21

Wandan Nama	December 11	Camilaa Tuus	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Victorville, CA	125154-133959	Trash (MSW)	\$0.67	\$0.67
City of Victorville, CA City of Victorville, CA	125154-133959 131659-145584	Water Sewer	\$58.40 \$119.16	\$58.40 \$119.16
City of Victorville, CA	131659-145584	Trash (MSW)	\$142.94	\$142.94
City of Victorville, CA	131659-145584	Water	\$97.14	\$97.14
City of Vienna, WV	004-003-002500-000	Other Services	\$1.90	\$1.90
City of Vienna, WV	004-003-002500-000	Sewer	\$291.44	\$291.44
City of Vienna, WV City of Visalia, CA - Utility Billing	004-003-002500-000 0000749493-001906119	Water	\$141.39	\$141.39 \$90.84
City of Visalia, CA - Utility Billing	0000749493-001906119	Sewer Sewer	\$90.84 \$82.63	\$90.84
City of Visalia, CA - Utility Billing	0000775467-001821829	Trash (MSW)	\$5.88	\$5.88
City of Waco Water Office	35806-211267	Sewer	\$207.43	\$207.43
City of Waco Water Office	35806-211267	Water	\$185.20	\$185.20
City of Wake Village, TX City of Wake Village, TX	03-0100-00	Sewer Water	\$10.27 \$18.37	\$10.27 \$18.37
City of Walla Walla, WA	03-0100-00 001581.001	Irrigation	\$51.38	\$51.38
City of Walla Walla, WA	001581.001	Water	\$68.84	\$68.84
City of Walla Walla, WA	001583.001	Sewer	\$667.86	\$667.86
City of Walla Walla, WA	001583.001	Water	\$128.78	\$128.78
City of Warren, MI	400090410	Sewer	\$3.57	\$3.57
City of Warren, MI City of Warren, MI	400090410 400090417	Water Sewer	\$3.89 \$112.90	\$3.89 \$112.90
City of Warren, MI	400090417	Water	\$112.90	\$105.45
City of Warren, OH	M06496980-002	Water	\$269.81	\$269.81
City of Warren, OH	M06497010-001	Water	\$50.92	\$50.92
City of Warsaw Wastewater				
Payment Office	27 01200 10	Sewer	\$59.22	\$59.22
City of Waupaca, WI City of Waupaca, WI	8016200 8016200	Sewer Water	\$64.54 \$62.04	\$64.54 \$62.04
City of Waupaca, WI City of Waynesboro, VA	23179-14820	Sewer	\$104.79	\$104.79
City of Waynesboro, VA	23179-14820	Water	\$90.37	\$90.37
City of Webster City, IA	19.740100.01	Electric	\$1,435.06	\$1,435.06
City of Webster City, IA	19.740100.01	Sewer	\$24.43	\$24.43
City of Webster City, IA	19.740100.01	Trash (MSW) Water	\$18.72	\$18.72
City of Webster City, IA City of Wenatchee, WA	19.740100.01 02-05950-01	Sewer	\$26.41 \$46.19	\$26.41 \$46.19
City of Wenatchee, WA	02-05950-01	Water	\$26.91	\$26.91
City of West Columbia, SC	86-090000-00	Sewer	\$14.00	\$14.00
City of West Columbia, SC	86-090000-00	Water	\$14.00	\$14.00
City of West Columbia, SC	86-092000-00	Sewer	\$46.83	\$46.83
City of West Columbia, SC City of West Jordan, UT	86-092000-00 0003760-2002037	Water Irrigation	\$54.47 \$21.23	\$54.47 \$21.23
City of West Jordan, UT	0003760-2002037	Electric	\$0.79	\$0.79
City of West Jordan, UT	0003914-2002037	Sewer	\$293.95	\$293.95
City of West Jordan, UT	0003914-2002037	Water	\$38.00	\$38.00
City of Westminster, MD	33-00093-000	Sewer	\$50.06	\$50.06
City of Westminster, MD City of White Plains, NY	33-00093-000 0602-034-00	Water	\$45.94 \$38.26	\$45.94
City of White Plains, NY	0602-034-00	Sewer Water	\$38.26	\$38.26 \$245.20
City of White Plains, NY	0602-034-01	Water	\$38.46	
City of White Plains, NY	0602-034-02	Water	\$38.46	\$38.46
City of Wilkes-Barre- Sewer Maint				
Fee	240278048-0	Sewer	\$6.16	\$6.16
City of Williamsburg, VA City of Williamsburg, VA	4387-64664 4391-86102	Irrigation Water	\$13.45 \$13.45	\$13.45 \$13.45
City of Williamsburg, VA	4393-64671	Water	\$13.45	\$13.45
City of Williamsburg, VA	4400-95113	Water	\$20.06	\$20.06
City of Williamsburg, VA	4405-64686	Water	\$35.22	\$35.22
City of Williamsburg, VA	4412-64694	Water	\$54.30	-
City of Williamsburg, VA City of Winston-Salem, NC	4413-64695 2051063	Water Water	\$13.45 \$27.23	\$13.45 \$27.23
City of Winston-Salem, NC	2075819	Sewer	\$27.23 \$590.99	
City of Winston-Salem, NC	2075819	Water	\$177.00	\$177.00
City of Winston-Salem, NC	2105829	Sewer	\$89.73	\$89.73
City of Winston-Salem, NC	2105829	Water	\$92.71	\$92.71
City of Winter Park, FL	142582-10808	Sewer	\$567.61	\$567.61
City of Winter Park, FL City of Winter Park, FL	142582-10808 142582-22420	Water Water	\$445.68 \$154.80	\$445.68 \$154.80
City of Winter Park, FL	142582-3216	Electric	\$49.20	\$134.60
City of Winter Park, FL	142582-3216	Other Services	\$0.00	
City of Winter Park, FL	142582-3216	Sewer	\$21.13	\$21.13

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
City of Winter Park, FL	142582-3216	Water	<b>Spend</b> \$8.09	with Letter of Credit \$8.09
City of Winter Park, FL	142582-44842	Electric	\$206.86	\$206.86
City of Winter Park, FL	142582-44842	Other Services	\$0.00	· · · · · · · · · · · · · · · · · · ·
City of Wyoming, MI	000044065	Other Services	\$5.77	\$5.77
City of Wyoming, MI	000044065	Sewer	\$2.29	\$2.29
City of Wyoming, MI	000044065	Water	\$2.35	\$2.35
City of Yonkers, NY	6223028	Sewer	\$135.11	\$135.11
City of Yonkers, NY	6223028	Water	\$556.12	\$556.12
City of Yuba City	364869-00	Sewer	\$94.47	\$94.47
City of Yuba City	364869-00	Water	\$246.67	\$246.67
City of Yuma, AZ	17310-001	Sewer	\$101.74	\$101.74
City of Yuma, AZ	17310-001	Water	\$126.76	\$126.76
City Treasurer - Tacoma Solid Waste Mgmt	200048040	Trach (MSM)	¢72 E0	¢72 E0
City Treasurer Madison - WI	300048969 00011812	Trash (MSW) Sewer	\$73.59 \$0.00	\$73.59 \$0.00
City Treasurer Madison - WI	00011812	Trash (MSW)	\$0.00	<b>├</b>
City Treasurer Madison - WI	00011812	Water	\$0.00	\$0.00
City Treasurer Madison - WI	00048716	Sewer	\$13.34	\$13.34
City Treasurer Madison - WI	00048716	Trash (MSW)	\$0.22	\$0.22
City Treasurer Madison - WI	00048716	Water	\$21.23	\$21.23
City Treasurer Madison - WI	00048816	Other Services	\$5.40	\$5.40
City Treasurer Madison - WI	00048816	Sewer	\$677.17	\$677.17
City Treasurer Madison - WI	00048816	Trash (MSW)	\$3.00	\$3.00
City Treasurer Madison - WI	00048816	Water	\$83.11	\$83.11
City Treasurer, Virginia Beach	000-365205-0205406	Sewer	\$86.40	\$86.40
City Treasurer, Virginia Beach	000-365205-0205406	Water	\$291.77	\$291.77
City Treasurer, Virginia Beach	000-365208-0206149	Sewer	\$330.44	\$330.44
City Treasurer, Virginia Beach	000-365208-0206149	Water	\$13.76	\$13.76
City Treasurer-Public Utilities Dept	610000008649	Sewer	\$23.87	\$23.87
City Treasurer-Public Utilities Dept	61000008649	Water	\$92.71	\$92.71
City Utilities (Fort Wayne, IN)	007347400629871	Sewer	\$21.58	\$21.58
City Utilities (Fort Wayne, IN)	007347400629871	Water	\$35.53	\$35.53
City Utilities (Fort Wayne, IN)	007347400635413	Water	\$38.23	\$38.23
City Utilities (Fort Wayne, IN)	007347501001532	Sewer	\$225.49	\$225.49
City Utilities (Fort Wayne, IN)	011952100635545	Water	\$101.63	\$101.63
City Utilities (Fort Wayne, IN)	011952500631531	Sewer	\$905.33	\$905.33
City Utilities (Fort Wayne, IN)	011952500631531	Water Natural Gas	\$221.45 \$245.01	\$221.45
City Utilities of Springfield, MO City Utilities of Springfield, MO	8367200020 8367200020	Sewer	\$245.01	\$245.01 \$135.18
City Utilities of Springfield, MO	8367200020	Water	\$235.11	\$235.11
City Utilities of Springfield, MO	9367200020	Electric	\$6,087.71	\$6,087.71
City Water Light & Power,	700720020	Licotino	Ψ0,007.71	\$0,007.71
Springfield IL	00017745-035492401	Electric	\$254.34	\$254.34
City Water Light & Power,				
Springfield IL	00017745-035492408	Electric	\$850.50	\$850.50
City Water Light & Power,				
Springfield IL	00017745-035492408	Sewer	\$169.92	\$169.92
City Water Light & Power,	00017745 035403400	Motor	¢1E2 00	¢152.00
Springfield IL City Water Light & Power,	00017745-035492408	Water	\$152.90	\$152.90
Springfield IL	00017745-035492420	Electric	\$3,684.38	\$3,684.38
City Water Light & Power,	00017745-035492420	LIECTIC	\$3,004.30	\$3,064.36
Springfield IL	00017758-035492472	Sewer	\$4.80	\$4.80
City Water Light & Power,	00017700 000172172	Jewei	<b>\$1.50</b>	Ψ1.00
Springfield IL	00017758-035492472	Water	\$6.39	\$6.39
City Water Light & Power,				
Springfield IL	00017758-035492474	Electric	\$11.81	\$11.81
City Water Light & Power, Springfield IL	00080398-126221040	Electric	\$5,566.06	\$5,566.06
City Water Light & Power,				
Springfield IL City Water Light & Power,	00080398-126221040	Sewer	\$152.88	\$152.88
Springfield IL	00080398-126221040	Water	\$173.94	\$173.94
Clackamas River Water	015929-03	Water	\$65.95	
Clackamas River Water	015930-01	Water	\$90.16	· · · · · · · · · · · · · · · · · · ·
Clackamas River Water	017872-05	Water	\$183.36	
Clackamas River Water	030565-10	Water	\$42.44	\$42.44
Clark County Water Reclamation				
District	3553410000	Sewer	\$814.81	\$814.81

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
		300000	Spend	with Letter of Credit
Clark County Water Reclamation District	3802310000	Sewer	\$240.43	\$240.43
Clark County Water Reclamation	0002010000	Gewei	Ψ2 10. 10	Ψ2 10. 10
District	3827300000	Sewer	\$286.35	\$286.35
Clark County Water Reclamation				
District	8954810000	Sewer	\$89.05	\$89.05
Clark Public Utilities	7206-419-9	Electric	\$2,587.33	\$2,587.33
Clarksville Department of Electricity	164141-002	Electric	\$124.54	\$124.54
Clarksville Department of	104141-002	Liectric	\$124.54	\$124.54
Electricity	33958-000	Electric	\$3,520.44	\$3,520.44
Clarksville Department of				
Electricity	54470210-002	Electric	\$598.08	\$598.08
Clarksville Gas & Water	004 0440 000	N 1 0	<b>***</b>	0440.07
Department Clarksville Gas & Water	004-8119.300	Natural Gas	\$112.97	\$112.97
Department	004-8119.300	Sewer	\$81.39	\$81.39
Clarksville Gas & Water	004 0117.300	Sewei	ψ01.37	Ψ01.07
Department	004-8119.300	Water	\$42.36	\$42.36
Clarksville Gas & Water				
Department	006-3927.301	Sewer	\$10.03	\$10.03
Clarksville Gas & Water	00/ 0007 004		40.74	<b>***</b> 7.4
Department Clarksville Gas & Water	006-3927.301	Water	\$9.74	\$9.74
Department	006-3928.301	Natural Gas	\$66.57	\$66.57
Clarksville Gas & Water	000 0720.001	reatural ous	ψ00.07	φου.σ7
Department	006-3928.301	Sewer	\$10.33	\$10.33
Clarksville Gas & Water				
Department	006-3928.301	Water	\$7.89	\$7.89
Clarksville Wastewater Treatment	10,00000.04	6	\$4.4.7 <i>(</i>	0447/
Dept, I Clarksville Wastewater Treatment	10 33388 04	Sewer	\$14.76	\$14.76
Dept, I	10 33390 02	Sewer	\$16.89	\$16.89
Clay County Utility Authority,FL	0000024	Sewer	\$509.47	\$509.47
Clay County Utility Authority,FL	0000024	Water	\$227.52	\$227.52
Clay County Utility Authority,FL	00000025	Sewer	\$96.74	\$96.74
Clay County Utility Authority,FL	00000025	Water	\$43.26	\$43.26
Clay Electric Cooperative/Orange Park	1442946	Electric	\$935.60	\$935.60
Clay Electric Cooperative/Orange	1442740	LIECTIC	\$735.00	\$733.00
Park	*1440783	Electric	\$7,182.19	\$7,182.19
Clayton County Water Authority	027298-01	Sewer	\$475.35	\$475.35
Clayton County Water Authority	027298-01	Water	\$168.00	
Cleco Power LLC	7000141153003	Electric	\$4,316.93	\$4,316.93
Clermont County Water Resources,	012/000700	C	¢404.4F	¢121.45
OH Clermont County Water Resources,	0126009700	Sewer	\$131.15	\$131.15
OH	0126009700	Water	\$106.34	\$106.34
Clinton Township Treasurer, MI	1725-41601-00-1	Sewer	\$50.38	
Clinton Township Treasurer, MI	1725-41601-00-1	Water	\$20.31	\$20.31
Coachella Valley Water District	163519-444678	Irrigation	\$128.16	\$128.16
Coachella Valley Water District	163519-444678	Water	\$31.92	\$31.92
Coachella Valley Water District Coachella Valley Water District	163523-444692	Sewer	\$135.74	\$135.74
Coachella Valley Water District	163523-444692 281865-741280	Water Water	\$113.48 \$16.38	\$113.48 \$16.38
Coachella Valley Water District	281869-741286	Water	\$35.03	\$35.03
Coachella Valley Water District	312677-844310	Irrigation	\$5.73	\$5.73
Coachella Valley Water District	312677-844310	Water	\$13.45	\$13.45
Coachella Valley Water District	312679-844312	Sewer	\$11.99	\$11.99
Coachella Valley Water District	312679-844312	Water	\$25.22	\$25.22
Collector's Office, Fall River Collector's Office, Fall River	14261 14261	Sewer Water	\$16.44 \$16.94	\$16.44 \$16.94
Collector's Office, Fall River	18067	Water	\$16.94	\$16.94 \$5.77
College Station Utilities - TX	147797-178668	Electric	\$3,273.05	\$3,273.05
College Station Utilities - TX	147797-178668	Other Services	\$75.29	\$75.29
College Station Utilities - TX	147797-178668	Sewer	\$344.39	\$344.39
College Station Utilities - TX	147797-178668	Trash (MSW)	\$22.58	\$22.58
College Station Utilities - TX	147797-178668	Water	\$180.47	\$180.47
College Township Water Authority,	E10340010	Water	¢0E 4E	¢0E 4E
PA	510360010	Water	\$25.15	\$25.15

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
College Township Water Authority,	Added: "	Gervice Type	Spend	with Letter of Credit
PA	980000090	Water	\$9.91	\$9.91
College Township Water Authority,				
PA Collier Twp Municipal Authority	980000095 C1284	Water Sewer	\$4.02 \$19.86	\$4.02 \$19.86
Collier Twp Municipal Authority  Collier Twp Municipal Authority	C1284 C1287	Sewer	\$19.86	
Colorado Springs Utilities	2392 0346 82	Natural Gas	\$465.75	
Colorado Springs Utilities	2392 0346 82	Sewer	\$90.22	\$90.22
Colorado Springs Utilities	2392 0346 82	Water	\$244.99	·
Colorado Springs Utilities Colorado Springs Utilities	5526 8520 60 6764 0008 78	Electric Natural Gas	\$4,399.12 \$259.72	\$4,399.12 \$259.72
Colorado Springs Utilities	6764 0008 78	Sewer	\$81.28	
Colorado Springs Utilities	6764 0008 78	Water	\$179.91	\$179.91
Colorado Springs Utilities	8342 6110 96	Electric	\$4,358.58	
Columbia Gas of Maryland Columbia Gas of Maryland	10543940 002 000 9 12982983 002 000 4	Natural Gas Natural Gas	\$567.88 \$246.16	\$567.88 \$246.16
Columbia Gas of Massachusetts	172-222-004-8	Natural Gas	\$543.28	
Columbia Gas of Massachusetts	520-133-003-7	Natural Gas	\$764.35	\$764.35
Columbia Gas of Massachusetts	531-392-001-8	Natural Gas	\$367.96	\$367.96
Columbia Gas of Massachusetts	574-412-009-4	Natural Gas	\$1,959.29	
Columbia Gas of Massachusetts Columbia Gas of Massachusetts	591-132-007-9 701-133-005-6	Natural Gas Natural Gas	\$903.08 \$463.57	\$903.08 \$463.57
Columbia Gas of Massachusetts	734-143-006-5	Natural Gas	\$273.82	\$273.82
Columbia Gas of Massachusetts	841-132-000-4	Natural Gas	\$661.93	
Columbia Gas of Ohio	10616970 009 000 1	Natural Gas	\$13.01	\$13.01
Columbia Gas of Ohio	11387560 013 000 0	Natural Gas	\$580.21	\$580.21
Columbia Gas of Ohio Columbia Gas of Ohio	11578325 004 000 8 11698750 002 000 4	Natural Gas Natural Gas	\$430.63 \$338.66	
Columbia Gas of Ohio	11968982 006 000 2	Natural Gas	\$622.76	
Columbia Gas of Ohio	11968982 015 000 1	Natural Gas	\$11.45	
Columbia Gas of Ohio	12002156 003 000 1	Natural Gas	\$314.60	
Columbia Gas of Ohio	12219013 004 000 1	Natural Gas	\$636.89	\$636.89
Columbia Gas of Ohio Columbia Gas of Ohio	12252921 003 000 6 12407781 005 000 5	Natural Gas Natural Gas	\$324.46 \$399.54	
Columbia Gas of Ohio	12407781 003 000 3	Natural Gas	\$796.68	
Columbia Gas of Ohio	12488079 002 000 0	Natural Gas	\$10.00	
Columbia Gas of Ohio	12496756 003 000 3	Natural Gas	\$445.08	
Columbia Gas of Ohio	12985324 002 000 7	Natural Gas	\$1,055.45	
Columbia Gas of Ohio Columbia Gas of Ohio	12985403 004 000 7 12985561 004 000 3	Natural Gas Natural Gas	\$2,197.24 \$20.93	\$2,197.24 \$20.93
Columbia Gas of Ohio	12985561 005 000 2	Natural Gas	\$17.88	
Columbia Gas of Ohio	13171757 002 000 2	Natural Gas	\$132.73	·
Columbia Gas of Ohio	13187842 006 000 9	Natural Gas	\$342.12	
Columbia Gas of Ohio	13502666 005 000 1	Natural Gas	\$335.48	
Columbia Gas of Ohio Columbia Gas of Ohio	13502666 011 000 3 13502666 013 000 1	Natural Gas Natural Gas	\$15.54 \$209.62	\$15.54 \$209.62
Columbia Gas of Ohio	13616897 002 000 8	Natural Gas	\$426.09	
Columbia Gas of Ohio	13700770 002 000 3	Natural Gas	\$303.81	\$303.81
Columbia Gas of Ohio	14081641 002 000 4	Natural Gas	\$559.30	
Columbia Gas of Ohio Columbia Gas of Ohio	14648520 002 000 5 14648520 003 000 4	Natural Gas Natural Gas	\$300.78 \$415.07	
Columbia Gas of Ohio	14648520 003 000 4	Natural Gas	\$576.24	
Columbia Gas of Ohio	14648520 005 000 2	Natural Gas	\$211.43	·
Columbia Gas of Ohio	14648520 006 000 1	Natural Gas	\$553.94	\$553.94
Columbia Gas of Ohio	14747853 001 000 1	Natural Gas	\$8.13	
Columbia Gas of Ohio Columbia Gas of Ohio	15212074 003 000 5 15212074 004 000 4	Natural Gas Natural Gas	\$366.44 \$308.58	
Columbia Gas of Ohio	15334814 002 000 9	Natural Gas	\$5,408.04	
Columbia Gas of Ohio	15851576 002 000 9	Natural Gas	\$212.72	1
Columbia Gas of Pennsylvania	10026526 003 000 2	Natural Gas	\$409.78	\$409.78
Columbia Gas of Pennsylvania	10397011 002 000 6	Natural Gas	\$225.69	
Columbia Gas of Pennsylvania Columbia Gas of Pennsylvania	12983201 002 000 9 12983668 002 000 1	Natural Gas Natural Gas	\$528.20 \$1,135.20	
Columbia Gas of Pennsylvania	12983817 008 000 8	Natural Gas	\$1,135.20	
Columbia Gas of Pennsylvania	12984330 006 000 1	Natural Gas	\$209.99	
Columbia Gas of Pennsylvania	12984330 007 000 0	Natural Gas	\$440.37	
Columbia Gas of Pennsylvania	14570679 002 000 3	Natural Gas	\$317.20	
Columbia Gas of Pennsylvania Columbia Gas of Pennsylvania	14993935 001 000 9 14994314 001 000 4	Natural Gas Natural Gas	\$48.47 \$412.23	
Columbia Gas of Pennsylvania	15807730 001 000 6	Natural Gas	\$412.23	
Columbia Gas of Pennsylvania	15811451 001 000 2	Natural Gas	\$96.21	

Vandar Nama	Account #	Sorving Type	Average Two Week	Ad. Assurance Dep.
Vendor Name		Service Type	Spend	with Letter of Credit
Columbia Gas of Pennsylvania	15843056 002 000 1	Natural Gas	\$3,217.95	\$3,217.95
Columbia Gas of Pennsylvania - GTS	13270887 002 000 7	Natural Gas	\$385.43	\$385.43
Columbia Gas of Virginia	12837151 001 000 4	Natural Gas	\$52.96	\$52.96
Columbia Gas of Virginia	14107942 002 000 5	Natural Gas	\$224.82	\$224.82
Columbia Gas of Virginia	14337112 004 000 4	Natural Gas	\$418.39	\$418.39
Columbia Gas of Virginia	14356791 001 000 6	Natural Gas	\$124.04	\$124.04
Columbia Gas of Virginia Columbia Gas of Virginia	14484367 001 000 0 14484367 003 000 8	Natural Gas Natural Gas	\$55.55 \$6.95	\$55.55 \$6.95
Columbia Gas of Virginia	16910022 001 000 9	Natural Gas	\$73.64	\$73.64
Columbia River PUD	91970	Electric	\$0.00	\$0.00
Columbia River PUD	91970	Other Services	\$46.15	\$46.15
Columbia Water Company	26002000	Water	\$111.11	\$111.11
Columbia Water Company	98001400	Water	\$54.65	\$54.65
Columbia Water Company Columbia Water Company	98001600 98003800	Water Water	\$49.19 \$49.19	\$49.19 \$49.19
Columbia water Company	98003800	water	\$49.19	\$49.19
Columbiana County Water & Sewer	07000170	Sewer	\$36.19	\$36.19
Columbiana County Water & Sewer	07200169	Sewer	\$1.06	\$1.06
Columbus - City Treasurer	1242838-1085604	Sewer	\$192.80	
Columbus - City Treasurer	1242838-1085604	Water	\$21.75	\$21.75
Columbus - City Treasurer	158104-1095887	Sewer	\$586.36	\$586.36
Columbus - City Treasurer Columbus - City Treasurer	158104-1095887 158106-1211419	Water Sewer	\$264.79 \$306.25	\$264.79 \$306.25
Columbus - City Treasurer	158106-1211419	Water	\$186.40	\$186.40
Columbus - City Treasurer	270501-1222785	Sewer	\$388.00	
Columbus - City Treasurer	270510-1067896	Sewer	\$1,464.68	\$1,464.68
Columbus - City Treasurer	270510-1067896	Water	\$188.73	\$188.73
Columbus - City Treasurer	270511-1067897	Sewer	\$60.30	
Columbus - City Treasurer Columbus - City Treasurer	270511-1067897 270512-1055315	Water Sewer	\$108.69 \$3,892.12	\$108.69 \$3,892.12
Columbus - City Treasurer	270512-1055315	Water	\$405.35	\$405.35
Columbus - City Treasurer	270513-1264937	Sewer	\$993.24	\$993.24
Columbus - City Treasurer	270513-1264937	Water	\$113.73	\$113.73
Columbus - City Treasurer	270513-1264943	Sewer	\$57.27	\$57.27
Columbus - City Treasurer	270513-1264943	Water	\$27.75	\$27.75
Columbus - City Treasurer Columbus - City Treasurer	270515-1222776 270515-1222776	Sewer Water	\$133.89 \$32.55	\$133.89 \$32.55
Columbus - City Treasurer	408058-1086060	Sewer	\$363.03	\$363.03
Columbus - City Treasurer	408058-1086060	Water	\$65.03	\$65.03
Columbus Light and Water Dept.	210616-110195	Electric	\$4,845.29	\$4,845.29
Columbus Light and Water Dept.	210616-110195	Other Services	\$0.00	
Columbus Light and Water Dept.  Columbus Light and Water Dept.	210616-110195	Sewer	\$62.75	\$62.75
Columbus Water Works	210616-110195 50730	Water Sewer	\$119.20 \$17.36	\$119.20 \$17.36
Columbus Water Works	50730	Water	\$32.83	\$32.83
Com Ed	0025439007	Electric	\$7,320.47	\$7,320.47
Com Ed	0025492004	Electric	\$6,685.62	\$6,685.62
Com Ed	0050712000	Electric	\$820.43	\$820.43
Com Ed	0123490004	Electric	\$2,184.89 \$433.06	\$2,184.89
Com Ed Com Ed	0137150004 0172027173	Electric Electric	\$2,045.33	\$433.06 \$2,045.33
Com Ed	0277153134	Electric	\$10,835.24	\$10,835.24
Com Ed	0277715009	Electric	\$8,090.33	\$8,090.33
Com Ed	0291705005	Electric	\$3,557.39	\$3,557.39
Com Ed	0390063028	Electric	\$4,810.16	\$4,810.16
Com Ed Com Ed	0429220002	Electric	\$1,938.25	\$1,938.25
Com Ed	0445261003 0445353006	Electric Electric	\$6,021.29 \$11,276.66	\$6,021.29 \$11,276.66
Com Ed	0445354003	Electric	\$4,992.91	\$4,992.91
Com Ed	0445803001	Electric	\$5,398.30	\$5,398.30
Com Ed	0474197003	Electric	\$530.07	\$530.07
Com Ed	0474220016	Electric	\$483.07	\$483.07
Com Ed	0529590001	Electric	\$2,143.97	\$2,143.97
Com Ed Com Ed	0529703008 0529705002	Electric Electric	\$1,929.61 \$7,046.42	\$1,929.61 \$7,046.42
Com Ed	0529703002	Electric	\$32,573.60	
Com Ed	0543768029	Electric	\$4,210.23	\$4,210.23
Com Ed	0543768029	Other Services	\$0.00	\$0.00
Com Ed	0603134194	Electric	\$297.75	\$297.75

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Com Ed	0630656003	Electric	\$15.25	\$15.25
Com Ed	0697151009	Electric	\$4,015.02	\$4,015.02
Com Ed	0697513009 0697540006	Electric Electric	\$10,707.31	\$10,707.31
Com Ed	0788418002	Electric	\$1,930.04 \$440.49	\$1,930.04 \$440.49
Com Ed	0795167001	Electric	\$3,130.41	\$3,130.41
Com Ed	0879518000	Electric	\$1,005.10	\$1,005.10
Com Ed	0879618005	Electric	\$1,085.49	\$1,085.49
Com Ed	0947096013	Electric	\$134,274.90	
Com Ed	1047024001 1047025008	Electric	\$860.70 \$3,049.72	\$860.70 \$3,049.72
Com Ed	1047025008	Electric Electric	\$1,733.95	\$3,049.72 \$1,733.95
Com Ed	1047204009	Electric	\$31,152.31	\$31,152.31
Com Ed	1054333104	Electric	\$868.84	\$868.84
Com Ed	1215752007	Electric	\$671.03	\$671.03
Com Ed	1299095007	Electric	\$2,320.03	\$2,320.03
Com Ed	1299098008 1299577004	Electric	\$3,073.13 \$3,988.31	\$3,073.13 \$3,988.31
Com Ed	1503020050	Electric Electric	\$3,988.31	\$3,988.31
Com Ed	1524094032	Electric	\$6,144.35	\$6,144.35
Com Ed	1731532041	Electric	\$81.79	\$81.79
Com Ed	1731533039	Electric	\$46.35	\$46.35
Com Ed	1948162035	Electric	\$138.67	\$138.67
Com Ed	1948163023	Electric	\$53.20	
Com Ed	2216499000	Electric	\$1,114.76	\$1,114.76
Com Ed	2243139104 2566262102	Electric Electric	\$266.44 \$184.39	\$266.44 \$184.39
Com Ed	2725771006	Electric	\$23.75	\$23.75
Com Ed	2793137025	Electric	\$221.45	\$221.45
Com Ed	2978077148	Electric	\$351.22	\$351.22
Com Ed	3358063049	Electric	\$580.13	\$580.13
Com Ed	4084079090	Electric	\$369.38	\$369.38
Com Ed	4084080048 4721089036	Electric Electric	\$242.18 \$887.55	\$242.18 \$887.55
Com Ed	4972278009	Electric	\$31.45	\$31.45
Com Ed	4972281024	Electric	\$120.53	\$120.53
Com Ed	6498033011	Electric	\$1,436.68	\$1,436.68
Com Ed	6913711007	Electric	\$958.03	\$958.03
Com Ed	7163071062	Electric	\$503.30	\$503.30
Com Ed	7243094061	Electric Electric	\$5,233.47 \$1,021.74	\$5,233.47 \$1,021.74
Com Ed	7576173028 8517105009	Electric	\$1,021.74	\$1,021.74 \$15.03
Com Ed	8768196049	Electric	\$75.44	\$75.44
Com Ed	9030754010	Electric	\$28.02	\$28.02
Com Ed	17315-29035	Electric	\$27.38	\$27.38
Com Ed	68295-69017	Electric	\$21.15	·
Com Ed	89224-64040	Electric	\$769.32	\$769.32
Commissioners of Public Wks - Grnwood SC	039-1025-02	Irrigation	\$6.45	\$6.45
Commissioners of Public Wks - Grnwood SC	039-1025-02	Sewer	\$58.74	\$58.74
Commissioners of Public Wks -	037-1023-02	Sewei	\$30.74	\$30.74
Grnwood SC	039-1025-02	Water	\$57.11	\$57.11
Con Edison	590020831300003	Electric	\$7,373.78	
Con Edison	590020831300003	Natural Gas	\$336.27	
Con Edison	23-3503-3989-4000-9	Electric	\$752.00	
Con Edison	23-3503-3989-4000-9	Natural Gas	\$345.48	
Con Edison Con Edison	29-9121-8052-0503-0 29-9151-8035-0000-9	Electric Electric	\$9,403.57 \$6,324.02	
Con Edison	39-3021-5300-0001-8	Electric	\$12,037.09	
Con Edison	39-3021-5300-0001-8	Natural Gas	\$116.40	1
Con Edison	39-3081-0045-0010-9	Electric	\$16,274.10	\$16,274.10
Con Edison	39-3081-0045-0010-9	Natural Gas	\$277.59	
Con Edison	49-4051-0170-0001-5	Electric	\$10,753.72	
Con Edison Con Edison	51-1024-2367-4402-7 52-2613-0351-2704-1	Natural Gas Electric	\$101.22 \$701.71	
Con Edison Con Edison	52-2613-0351-2704-1	Natural Gas	\$701.71	
Con Edison	59-0001-5102-0002-9	Natural Gas	\$815.38	
Con Edison	59-0001-5113-3000-7	Electric	\$14,445.00	
Con Edison	59-0003-5406-0000-4	Electric	\$13,585.41	1
Con Edison	59-0003-5406-0000-4	Natural Gas	\$15.01	\$15.01

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Con Edison	59-0007-5324-0000 0	Electric	\$956.19	\$956.19
Con Edison	59-0007-5324-0000 0	Natural Gas	\$225.26	
Con Edison	69-6061-0655-0000-2	Electric	\$11,045.71	
ConEdison Solutions/223246	579168	Electric	\$120.32	\$120.32
Connecticut Natural Gas Corp			*/=/ 0.4	*/=/ 0.1
(CNG) Connecticut Natural Gas Corp	040-0010384-8566	Natural Gas	\$656.84	\$656.84
(CNG)	040-0010384-8640	Natural Gas	\$60.12	\$60.12
Connecticut Natural Gas Corp	040-0010384-8040	ivaturai Gas	\$00.12	\$00.12
(CNG)	040-0010421-1889	Natural Gas	\$617.76	\$617.76
Connecticut Natural Gas Corp	010 0010121 1007	Tratarar Gas	4017170	4011110
(CNG)	040-0010605-2323	Natural Gas	\$282.70	\$282.70
Connecticut Natural Gas Corp				
(CNG)	040-0010608-4300	Natural Gas	\$198.29	\$198.29
Connecticut Natural Gas Corp				
(CNG)	040-0010684-4117	Natural Gas	\$122.52	
Consolidated Irrigation Dist #19	1800.0	Water	\$39.99	-
Consolidated Mutual Water	02900174-01	Water	\$179.50	
Consolidated Mutual Water Constellation NewEnergy Gas Div	02900405-01	Water	\$68.53	\$68.53
LLC/5473	BG-126268	Natural Gas	\$4,002.23	\$0.00
Constellation NewEnergy/TX	1-VE6-4162	Electric	\$1,699.95	
Consumers Energy	10000064095	Natural Gas	\$1,899.93	-
Consumers Energy	100000064095	Natural Gas	\$994.24 \$1,462.65	
Consumers Energy	100000121846	Natural Gas	\$3,088.86	
Consumers Energy	100000121040	Natural Gas	\$81.30	
Consumers Energy	100000126670	Natural Gas	\$594.87	\$594.87
Consumers Energy	100000127942	Natural Gas	\$847.75	
Consumers Energy	100000133387	Electric	\$2,396.41	
Consumers Energy	100000146611	Natural Gas	\$396.38	\$396.38
Consumers Energy	100000146777	Electric	\$3,046.02	\$3,046.02
Consumers Energy	100000153591	Natural Gas	\$691.00	
Consumers Energy	100000158418	Electric	\$4,870.38	
Consumers Energy	100000165322	Electric	\$3,525.39	
Consumers Energy	100000171213	Electric	\$7,141.80	
Consumers Energy	100000171361	Natural Gas	\$307.31	\$307.31
Consumers Energy	100000171593	Natural Gas	\$943.54	
Consumers Energy	100000186237	Electric	\$5,428.12	
Consumers Energy Consumers Energy	100000186492 100000188506	Natural Gas Natural Gas	\$515.67 \$401.24	
Consumers Energy	100000188506	Electric	\$4,304.23	
Consumers Energy	100000188654	Natural Gas	\$189.62	
Consumers Energy	100000193200	Natural Gas	\$209.89	
Consumers Energy	100000219624	Electric	\$3,109.21	\$3,109.21
Consumers Energy	100000219830	Natural Gas	\$421.43	
Consumers Energy	100000221562	Natural Gas	\$331.10	
Consumers Energy	100000226058	Electric	\$1,066.01	\$1,066.01
Consumers Energy	100000256683	Natural Gas	\$225.57	\$225.57
Consumers Energy	100000257442	Natural Gas	\$1,348.49	
Consumers Energy	100000258721	Natural Gas	\$569.80	
Consumers Energy	100000259323	Natural Gas	\$1,054.66	
Consumers Energy	100000264463	Electric	\$2,067.83	1
Consumers Energy	100000264562	Electric	\$32.10	
Consumers Energy	100000281665	Natural Gas	\$110.34	
Consumers Energy	100000281962	Electric	\$825.83	
Consumers Energy Consumers Energy	100000290377	Natural Gas Natural Gas	\$800.12 \$475.31	
Consumers Energy  Consumers Energy	100000292860 100000292902	Electric	\$1,100.86	
Consumers Energy	100000292902	Natural Gas	\$631.55	
Consumers Energy	100000295566	Electric	\$9,831.17	
Consumers Energy	100000295590	Natural Gas	\$360.61	1
Consumers Energy	100000306843	Natural Gas	\$785.71	
Consumers Energy	100000307098	Electric	\$5,763.20	
Consumers Energy	100000321875	Electric	\$1,678.94	
Consumers Energy	100000323434	Electric	\$4,833.10	
Consumers Energy	100000337483	Natural Gas	\$282.00	
Consumers Energy	100000339786	Electric	\$4,062.94	\$4,062.94
Consumers Energy	100000350999	Natural Gas	\$1,737.85	
Consumers Energy	100000373546	Electric	\$3,370.01	
Consumers Energy	100000383347	Electric	\$1,335.63	
Consumers Energy	100000435501	Electric	\$2,047.33	\$2,047.33

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Consumers Energy	100000512721	Electric	\$1,242.99	\$1,242.99
Consumers Energy	100000512895	Natural Gas	\$887.72	\$887.72
Consumers Energy	100007227505	Natural Gas	\$586.44	
Consumers Energy	100019189230	Natural Gas	\$115.76	
Consumers Energy	100020625354	Natural Gas	\$781.55	
Consumers Energy Consumers Energy	100031219205 103011345925	Electric Natural Gas	\$241.66 \$293.69	
Consumers Energy	103011343925	Natural Gas	\$293.09	
Consumers Energy	103029794203	Electric	\$203.03	
Consumers Energy	103031200308	Electric	\$79.71	\$79.71
Consumers Energy	1000 0038 3842	Natural Gas	\$242.39	
Consumers Energy	1000 2527 9926	Electric	\$236.35	\$236.35
Consumers Energy	1030 0947 7516	Electric	\$1,186.30	\$1,186.30
Consumers Energy	1030 0947 7516	Natural Gas	\$189.14	
Consumers Energy	1030 2086 7166	Natural Gas	\$74.51	\$74.51
Contra Costa Water District	1760930-1	Water	\$156.35	
Contra Costa Water District	1760931-1	Water	\$3.74	
Contra Costa Water District	2710218-1	Water	\$589.27	\$589.27
Contra Costa Water District	2710220-1	Water	\$8.78	\$8.78
Coplay-Whitehall Sewer Authority	11-547800-00	Sewer	\$16.32	\$16.32
Coplay-Whitehall Sewer Authority	11-547900-00	Sewer	\$5.19	\$5.19
Coral Springs Improv. Dist.	460-6896-01	Irrigation	\$11.25	
Coral Springs Improv. Dist.	460-6896-01	Sewer	\$354.96	
Coral Springs Improv. Dist.	460-6896-01	Water	\$396.10	
CoServ	1368000041	Electric	\$4,083.46	\$4,083.46
CoServ	1368000041	Natural Gas	\$60.07	\$60.07
CoServ	1368000048	Electric	\$396.37	
CoServ	1368000048	Natural Gas	\$109.56	
Council Bluffs Water Works	518857-127178	Sewer	\$18.38	\$18.38
Council Bluffs Water Works Council Bluffs Water Works	518857-127178 521175-101452	Water Sewer	\$15.17 \$27.57	\$15.17 \$27.57
Council Bluffs Water Works	521175-101452	Water	\$27.57	
County of Henrico, VA	0039322-00294791	Sewer	\$24.11	\$24.11
County of Henrico, VA	0039322-00294791	Water	\$28.20	
County of Henrico, VA	0039811-00297892	Sewer	\$58.23	
County of Henrico, VA	0039811-00297892	Water	\$55.40	\$55.40
County of Henrico, VA	0040030-00299320	Sewer	\$409.84	
County of Henrico, VA	0040030-00299320	Water	\$386.74	
County of Henrico, VA	0073867-00533687	Sewer	\$56.39	
County of Henrico, VA	0073867-00533687	Water	\$53.28	
County of Henrico, VA	4336105-00299320	Sewer	\$7.03	
County of Henrico, VA Coweta-Fayette EMC	4336105-00299320 78886002	Water	\$6.25	\$6.25
CPS Energy	300-0567-502	Electric Electric	\$3,385.52 \$334.62	\$3,385.52 \$334.62
CPS Energy	300-0567-502	Other Services	\$1.62	·
CPS Energy	300-0586-299	Electric	\$5,910.27	
CPS Energy	300-0586-299	Other Services	\$1.62	
CPS Energy	300-0586-326	Natural Gas	\$10.10	
CPS Energy	300-0586-332	Electric	\$6,249.12	\$6,249.12
CPS Energy	300-0586-332	Other Services	\$1.62	\$1.62
CPS Energy	300-0586-335	Natural Gas	\$38.97	
CPS Energy	300-0586-338	Electric	\$4,294.05	
CPS Energy	300-0586-338	Other Services	\$1.62	
CPS Energy	300-0586-344	Natural Gas	\$16.72 \$2,541.89	
CPS Energy CPS Energy	300-0586-347 300-0586-347	Electric Other Services	\$2,541.89	
CPS Energy	300-0586-359	Electric	\$409.09	
CPS Energy	300-0586-359	Natural Gas	\$29.72	
CPS Energy	300-0586-359	Other Services	\$1.49	
CPS Energy	300-0894-261	Electric	\$137.55	
CPS Energy	300-0894-261	Natural Gas	\$27.39	
CPS Energy	300-0894-261	Other Services	\$1.62	
CPS Energy	300-0895-214	Electric	\$181.64	
CPS Energy	300-0895-214	Natural Gas	\$26.57	
CPS Energy	300-0895-214	Other Services	\$1.62	
CPS Energy	300-2161-752	Electric	\$1,840.10	
CPS Energy	300-2161-752	Other Services	\$1.62	
CPS Energy	300-2161-753	Natural Gas	\$9.85	
CPS Energy	300-2362-008	Electric	\$60.57	\$60.57

Van den Name	0	Coming Toma	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
CPS Energy	300-2362-008	Natural Gas	\$6.64	\$6.64
CPS Energy	300-2362-008	Other Services	\$1.62	\$1.62
CPS Energy CPS Energy	300-3227-638 300-3227-638	Electric Natural Gas	\$1,183.22 \$21.77	\$1,183.22 \$21.77
CPS Energy	300-3227-638	Other Services	\$1.62	\$1.62
CPS Energy	300-3815-817	Electric	\$220.00	\$220.00
CPS Energy	300-3815-817	Other Services	\$1.62	\$1.62
CPS Energy	300-3829-984	Electric	\$6,627.80	\$6,627.80
CPS Energy	300-3829-984	Other Services	\$1.51	\$1.51
Cranberry Township, Seneca	60144101	Sewer	\$35.23	\$35.23
Cranberry Township, Seneca	60144101	Water	\$42.18	\$42.18
Crystal City Water Department Crystal City Water Department	16-001090-01 16-001090-01	Sewer Water	\$47.27 \$167.02	\$47.27 \$167.02
Cucamonga Valley Water District	188847-93122	Sewer	\$34.81	\$34.81
Cucamonga Valley Water District	188847-93122	Water	\$131.72	\$131.72
Dalton Utilities	0004767901	Electric	\$2,385.01	\$2,385.01
Dayton Power & Light	0384786530	Electric	\$810.47	\$810.47
Dayton Power & Light	0633531103	Electric	\$4,844.94	\$4,844.94
Dayton Power & Light	0633531103	Other Services	\$0.00	\$0.00
Dayton Power & Light	1038739397	Electric	\$1,003.47	\$1,003.47
Dayton Power & Light	3350190382	Electric	\$1,110.51	\$1,110.51
Dayton Power & Light	3642725322	Electric	\$606.79	\$606.79
Dayton Power & Light Dayton Power & Light	6876895773 7507875994	Electric Electric	\$541.19 \$5,192.87	\$541.19 \$5,192.87
Dayton Power & Light	7507875994	Other Services	\$5,192.87	\$5,192.87
Dekalb County Water/Sewer	7307873774	Other Services	\$0.00	\$0.00
System	259758	Sewer	\$460.15	\$460.15
Dekalb County Water/Sewer	207700	931131	<b>4100110</b>	<b>\$100.10</b>
System	259758	Water	\$129.50	\$129.50
Dekalb County Water/Sewer				
System	260042	Sewer	\$522.95	\$522.95
Dekalb County Water/Sewer				
System	260042	Water	\$171.94	\$171.94
Dekalb County Water/Sewer	705///	Carran	¢1/ O/	¢1/ 0/
System  Dekalb County Water/Sewer	725666	Sewer	\$16.96	\$16.96
System	725666	Water	\$7.02	\$7.02
Dekalb County Water/Sewer	72000	Water	Ψ7.02	Ψ7.02
System	928346	Sewer	\$38.23	\$38.23
Dekalb County Water/Sewer				
System	928346	Water	\$49.82	\$49.82
Dekalb County Water/Sewer				
System	928368	Sewer	\$207.68	\$207.68
Dekalb County Water/Sewer	000040	, , ,	<b>\$50.00</b>	<b>#50.00</b>
System DELMARVA POWER	928368	Water	\$58.82	\$58.82
DE/MD/VA/17000/13609	5000 0768 700	Electric	\$53.15	\$53.15
DELMARVA POWER	3000 0700 700	Liectric	ψ33.13	ψ33.13
DE/MD/VA/17000/13609	5000 0768 700	Other Services	\$0.00	\$0.00
DELMARVA POWER			77.77	75.55
DE/MD/VA/17000/13609	5000 0768 759	Electric	\$16.86	\$16.86
DELMARVA POWER				
DE/MD/VA/17000/13609	5500 1290 125	Electric	\$6,841.96	\$6,841.96
DELMARVA POWER				
DE/MD/VA/17000/13609	5500 1290 125	Natural Gas	\$385.10	\$385.10
DELMARVA POWER	5500 4075 004	Ele etui-	¢4.044./7	¢4.044.77
DE/MD/VA/17000/13609	5500 4975 904	Electric	\$4,844.67	\$4,844.67
DELMARVA POWER DE/MD/VA/17000/13609	5500 4975 904	Natural Gas	\$1,091.99	\$1,091.99
DELMARVA POWER	3300 4773 704	ivaturai Gas	Ψ1,071.77	\$1,091.99
DE/MD/VA/17000/13609	5500 5527 654	Electric	\$691.37	\$691.37
DELMARVA POWER		-		,
DE/MD/VA/17000/13609	5500 5527 654	Other Services	\$0.00	\$0.00
DELMARVA POWER				
DE/MD/VA/17000/13609	5500 9330 857	Electric	\$3,224.92	\$3,224.92
DELMARVA POWER	5500 0000 057		4056	****
DE/MD/VA/17000/13609	5500 9330 857	Natural Gas	\$259.38	\$259.38
DELMARVA POWER DE/MD/VA/17000/13609	5500 9430 814	Electric	\$1,173.89	\$1,173.89
DELMARVA POWER	3300 7430 014	LIGGUIG	\$1,173.09	φ1,173.09
DE/MD/VA/17000/13609	5500 9430 814	Natural Gas	\$419.49	\$419.49
		1	+	+

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
DELMARVA POWER DE/MD/VA/17000/13609	5500 9432 117	Natural Gas	\$356.98	\$356.98
DELMARVA POWER DE/MD/VA/17000/13609	5500 9570 312	Electric	\$4,664.32	\$4,664.32
DELMARVA POWER DE/MD/VA/17000/13609	5500 9846 050	Electric	\$2,996.35	\$2,996.35
DELMARVA POWER DE/MD/VA/17000/13609	5501 1627 241	Electric	\$3,462.96	\$3,462.96
DELMARVA POWER DE/MD/VA/17000/13609	5501 1627 241	Other Services	\$0.00	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Electric	\$1,204.14	\$1,204.14
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Natural Gas	\$474.14	\$474.14
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Other Services	\$114.99	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5501 9810 864	Natural Gas	\$1,081.62	\$1,081.62
DELMARVA POWER DE/MD/VA/17000/13609	5501 9810 864	Other Services	\$0.00	
Delta Charter Township, MI  Delta Charter Township, MI	00030112	Sewer Water	\$4.66	
Delta Natural Gas Co Inc/Corbin	00030112 21922-0	Water Natural Gas	\$31.45 \$261.00	· · · · · · · · · · · · · · · · · · ·
Denver Water	0021350000	Water	\$261.00	
Denver Water	8234340000	Water	\$126.70	
Denver Water	8322720000	Sewer	\$81.00	
Denver Water	8322720000	Water	\$62.27	\$62.27
Deriver water	0322720000	Water	Ψ02.27	Ψ02.27
Department of Public Utilities, OH	7700-0065-1792	Sewer	\$314.38	\$314.38
Department of Public Utilities, OH	7700-0065-1792	Water	\$67.68	\$67.68
Department of Public Utilities, OH	7700-0250-6366	Sewer	\$5.87	\$5.87
Department of Public Utilities, OH Department of Water Supply, CO	7700-0250-6366	Water	\$136.72	\$136.72
of Maui  Department of Water Supply, CO	1297317155	Sewer	\$10.69	\$10.69
of Maui  Department of Water, County of	1297317155	Water	\$28.05	\$28.05
Kauai  Department of Water, County of	2080961490	Water	\$331.33	\$331.33
Kauai	8913646802	Water	\$84.81	\$84.81
Dept of Public Utilities, Wellsville	102078.02	Electric	\$1,970.72	\$1,970.72
Dept of Public Utilities, Wellsville	102078.02	Sewer	\$30.60	
Dept of Public Utilities, Wellsville	102078.02	Water	\$80.82	
Dept of Utilities City of Quincy IL	24689-24688	Sewer	\$47.02	\$47.02
Dept of Utilities City of Quincy IL	24689-24688	Water	\$87.36	\$87.36
Dept of Utilities City of Quincy IL	24689-33310	Other Services	\$0.46	\$0.46
Dept of Utilities City of Quincy IL	24689-33310	Sewer	\$8.32	\$8.32
Dept of Utilities City of Quincy IL	24689-33310	Water	\$85.93	\$85.93
Dept of Utilities City of Quincy IL	24689-33312	Other Services	\$0.00	\$0.00
Dept of Utilities City of Quincy IL	24689-33312	Water	\$6.14	\$6.14
Dept of Utilities City of Quincy IL	24695-24694	Other Services	\$0.75	\$0.75
Dept of Utilities City of Quincy IL	24695-24694	Sewer	\$1.20	\$1.20
Dept of Utilities City of Quincy IL	24695-24694	Water	\$17.49	\$17.49
Dept of Utilities City of Quincy IL	25579-25578	Other Services	\$0.75	\$0.00
Dept of Utilities City of Quincy IL	25579-25578	Sewer	\$6.67	\$6.67

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
vender name	Addath "	cervice Type	Spend	with Letter of Credit
Dept of Utilities City of Quincy IL	25579-25578	Water	\$22.73	\$22.73
Dont of Utilities City of Ouiney II	25579-33266	Water	¢10 E2	¢10 E2
Dept of Utilities City of Quincy IL	25579-33200	Water	\$10.53	\$10.53
Dept of Water Supply/County of HI	002-11013000-11	Water	\$9.41	\$9.41
Dept of Water Supply/County of HI	002-12071100-10	Water	\$15.70	\$15.70
Dept of Water Supply/County of HI		Water	\$34.56	\$34.56
Dept of Water Supply/County of Th	007-87233140-11	water	\$34.50	\$34.50
Dept of Water Supply/County of HI	007-87254000-11	Water	\$358.23	\$358.23
Dept of Water Supply/County of HI	097-55008544-11	Water	\$76.28	\$76.28
Deptford Township MUA, NJ	4323-0	Sewer	\$199.28	\$199.28
Deptford Township MUA, NJ	4323-0	Water	\$229.94	\$229.94
Deptford Township MUA, NJ Deptford Township MUA, NJ	4333-0 4333-0	Sewer Water	\$23.86 \$70.03	\$23.86 \$70.03
Deptford Township MUA, NJ	900032-0	Water	\$70.03	\$70.03
Des Moines Water Works, IA	0000202760	Sewer	\$1,535.39	\$1,535.39
Des Moines Water Works, IA	0000202760	Water	\$122.94	\$122.94
Des Moines Water Works, IA	0001101510	Sewer	\$1,518.51	\$1,518.51
Des Moines Water Works, IA	0001101510	Water	\$110.03	\$110.03
Direct Energy/643249/660749	1104415	Electric	\$8,201.72	\$0.00
Direct Energy/643249/660749	1104419	Electric	\$1,607.70	\$0.00
Direct Energy/643249/660749	1104420	Electric	\$2,987.59	\$0.00
Direct Energy/643249/660749	1104421	Electric	\$2,281.00	\$0.00
Direct Energy/643249/660749	1104422	Electric	\$1,693.46	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1104423	Electric	\$1,841.87	\$0.00 \$0.00
Direct Energy/643249/660749	1104424 1104426	Electric Electric	\$2,493.43 \$11,553.13	\$0.00
Direct Energy/643249/660749	1104428	Electric	\$1,858.46	\$0.00
Direct Energy/643249/660749	1104429	Electric	\$1,880.23	\$0.00
Direct Energy/643249/660749	1104430	Electric	\$1,546.66	\$0.00
Direct Energy/643249/660749	1104434	Electric	\$1,735.20	\$0.00
Direct Energy/643249/660749	1104435	Electric	\$1,433.35	\$0.00
Direct Energy/643249/660749	1104436	Electric	\$3,066.33	\$0.00
Direct Energy/643249/660749	1104437	Electric	\$1,213.57	\$0.00
Direct Energy/643249/660749	1104438	Electric	\$1,718.85 \$539.13	\$0.00 \$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1104439 1104443	Electric Electric	\$2,071.30	\$0.00
Direct Energy/643249/660749	1104444	Electric	\$1,797.75	\$0.00
Direct Energy/643249/660749	1104445	Electric	\$2,236.37	\$0.00
Direct Energy/643249/660749	1104446	Electric	\$1,279.39	\$0.00
Direct Energy/643249/660749	1104448	Electric	\$2,668.21	\$0.00
Direct Energy/643249/660749	1104449	Electric	\$2,978.82	\$2,978.82
Direct Energy/643249/660749	1104450	Electric	\$2,565.17	\$0.00
Direct Energy/643249/660749	1128723	Electric	\$345.69	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128724	Electric	\$3,054.08	\$0.00
Direct Energy/643249/660749	1128725 1128728	Electric Electric	\$2,563.35 \$182.34	\$0.00 \$0.00
Direct Energy/643249/660749	1128729	Electric	\$1,950.22	\$0.00
Direct Energy/643249/660749	1128730	Electric	\$3,709.11	\$0.00
Direct Energy/643249/660749	1128731	Electric	\$1,441.59	\$0.00
Direct Energy/643249/660749	1128732	Electric	\$16.87	\$0.00
Direct Energy/643249/660749	1128734	Electric	\$2,771.85	\$0.00
Direct Energy/643249/660749	1128736	Electric	\$1,724.67	\$0.00
Direct Energy/643249/660749	1128738	Electric	\$1,894.90	\$0.00
Direct Energy/643249/660749	1128740	Electric	\$1,045.54	\$0.00 \$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128743 1128745	Electric Electric	\$753.82 \$1,582.01	\$0.00
Direct Energy/643249/660749	1128745	Electric	\$1,582.01	\$0.00
Direct Energy/643249/660749	1128749	Electric	\$2,674.34	\$0.00
Direct Energy/643249/660749	1128751	Electric	\$994.23	\$0.00
Direct Energy/643249/660749	1128752	Electric	\$3,541.40	
Direct Energy/643249/660749	1128753	Electric	\$1,873.87	\$0.00
Direct Energy/643249/660749	1128754	Electric	\$1,114.51	\$0.00
Direct Energy/643249/660749	1128756	Electric	\$16.26	\$0.00
Direct Energy/643249/660749	1128760	Electric	\$1,532.81	\$0.00
Direct Energy/643249/660749	1128762	Electric	\$2,840.02	\$0.00
Direct Energy/643249/660749	1128763	Electric	\$206.29	\$0.00

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Direct Energy/643249/660749	1128769	Electric	\$1,878.92	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128771 1128772	Electric Electric	\$1,118.98 \$7.21	\$0.00 \$0.00
Direct Energy/643249/660749	1128773	Electric	\$1,729.42	\$0.00
Direct Energy/643249/660749	1128774	Electric	\$0.26	\$0.00
Direct Energy/643249/660749	1128775	Electric	\$0.95	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128776 1128777	Electric Electric	\$1,121.49 \$607.09	\$0.00 \$0.00
Direct Energy/643249/660749	1128779	Electric	\$1,345.07	\$0.00
Direct Energy/643249/660749	1128780	Electric	\$1,644.79	\$0.00
Direct Energy/643249/660749	1128781	Electric	\$459.19	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128783 1128785	Electric Electric	\$1,104.31 \$151.21	\$0.00 \$0.00
Direct Energy/643249/660749	1128786	Electric	\$1,942.98	\$0.00
Direct Energy/643249/660749	1128788	Electric	\$1,181.61	\$0.00
Direct Energy/643249/660749	1128789	Electric	\$1,530.96	\$0.00
Direct Energy/643249/660749	1128790	Electric	\$1,717.29	\$0.00 \$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128792 1128794	Electric Electric	\$1,461.09 \$108.55	\$0.00
Direct Energy/643249/660749	1128795	Electric	\$1,261.79	\$0.00
Direct Energy/643249/660749	1128796	Electric	\$715.78	\$0.00
Direct Energy/643249/660749	1128799	Electric	\$1,433.35	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128800 1128801	Electric Electric	\$1,460.86 \$1,103.82	\$0.00 \$0.00
Direct Energy/643249/660749	1128801	Electric	\$1,103.82	\$0.00
Direct Energy/643249/660749	1128803	Electric	\$1,642.74	\$0.00
Direct Energy/643249/660749	1128805	Electric	\$682.95	\$0.00
Direct Energy/643249/660749	1128806	Electric	\$1,248.52	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128807 1128808	Electric Electric	\$1,828.71 \$1,465.71	\$0.00 \$0.00
Direct Energy/643249/660749	1128809	Electric	\$1,463.71	\$0.00
Direct Energy/643249/660749	1128810	Electric	\$1,561.75	\$0.00
Direct Energy/643249/660749	1128812	Electric	\$96.27	\$0.00
Direct Energy/643249/660749	1128813	Electric	\$1,974.27	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128814 1128815	Electric Electric	\$19.99 \$1,538.24	\$0.00 \$0.00
Dominion Energy Ohio/26225	54098	Natural Gas	\$594.56	\$594.56
Dominion Energy Ohio/26225	54633	Natural Gas	\$827.91	\$827.91
Dominion Energy Ohio/26225	74247	Natural Gas	\$322.13	\$322.13
Dominion Energy Ohio/26225	75243	Natural Gas	\$341.50	\$341.50
Dominion Energy Ohio/26785  Dominion Energy Ohio/26785	0 5000 1564 8827 1 1800 0111 1113	Natural Gas Natural Gas	\$305.83 \$95.40	\$305.83 \$95.40
Dominion Energy Ohio/26785	1 4210 0037 7624	Natural Gas	\$487.54	\$487.54
Dominion Energy Ohio/26785	1 4210 0037 7639	Natural Gas	\$285.22	\$285.22
Dominion Energy Ohio/26785	1 4220 0037 7666	Natural Gas	\$218.93	\$218.93
Dominion Energy Ohio/26785  Dominion Energy Ohio/26785	1 4420 0049 1954 1 5000 1910 2527	Natural Gas Natural Gas	\$166.88 \$6,542.51	\$166.88 \$6,542.51
Dominion Energy Ohio/26785	1 5000 3760 8419	Natural Gas	\$0,542.51	\$13.56
Dominion Energy Ohio/26785	1 5000 3760 8546	Natural Gas	\$83.91	\$83.91
Dominion Energy Ohio/26785	1 5000 3760 8602	Natural Gas	\$60.43	\$60.43
Dominion Energy Ohio/26785	1 5000 3760 8762	Natural Gas	\$161.87	\$161.87
Dominion Energy Ohio/26785  Dominion Energy Ohio/26785	1 5000 3876 6597 1 5000 3888 9845	Natural Gas Natural Gas	\$332.46 \$5.03	\$332.46 \$5.03
Dominion Energy Ohio/26785	1 5000 5539 5181	Natural Gas	\$66.73	\$66.73
Dominion Energy Ohio/26785	2 5000 1563 7413	Natural Gas	\$228.80	\$228.80
Dominion Energy Ohio/26785	2 5000 1564 1498	Natural Gas	\$442.44	\$442.44
Dominion Energy Ohio/26785	2 5000 3933 5477	Natural Gas	\$84.96	\$84.96
Dominion Energy Ohio/26785  Dominion Energy Ohio/26785	3 5000 1562 7353 3 5000 1563 7151	Natural Gas Natural Gas	\$181.38 \$313.51	\$181.38 \$313.51
Dominion Energy Ohio/26785	3 5000 1564 2064	Natural Gas	\$166.39	\$166.39
Dominion Energy Ohio/26785	5 4220 0037 7672	Natural Gas	\$305.75	\$305.75
Dominion Energy Ohio/26785	5 5000 0572 0486	Natural Gas	\$113.50	\$113.50
Dominion Energy Ohio/26785  Dominion Energy Ohio/26785	5 5000 1562 7001	Natural Cas	\$78.62	\$78.62
Dominion Energy Onio/26785  Dominion Energy Ohio/26785	7 5000 1562 6738 7 5000 1726 1523	Natural Gas Natural Gas	\$48.64 \$675.50	\$48.64 \$675.50
Dominion Energy Ohio/26785	8 5000 1563 5266	Natural Gas	\$135.43	\$135.43
Dominion Energy Ohio/26785	9 4410 0049 1813	Natural Gas	\$470.52	\$470.52
Dominion Energy Ohio/26785	9 5000 1563 8161	Natural Gas	\$330.39	\$330.39
Dominion Energy West Virginia	4 1000 0007 2014	Natural Cas	\$339.55	\$339.55
Dominion Energy West Virginia  Dominion Energy West Virginia	4 5000 1592 9931 5 1000 0007 1990	Natural Gas Natural Gas	\$293.16 \$172.59	\$293.16 \$172.59
23	5 .550 0007 1770	atarar oas	Ψ172.37	Ψ172.J7

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Dominion Energy West Virginia	7 5000 3994 2336	Natural Gas	\$383.74	
Dominion Energy West Virginia	8 1000 0007 2021	Natural Gas	\$317.81	\$317.81
Dominion Energy West Virginia	9 5000 1593 0621	Natural Gas	\$267.47	
Dominion Energy/45841	0302280000	Natural Gas	\$226.28	
Dominion Energy/45841	0606400000	Natural Gas	\$255.31	\$255.31
Dominion Energy/45841  Dominion Energy/45841	2007386066 4152690000	Natural Gas Natural Gas	\$203.20 \$529.88	\$203.20 \$529.88
Dominion Energy/45841	4236310000	Natural Gas	\$1,421.47	\$1,421.47
Dominion Energy/45841	4302280000	Natural Gas	\$553.63	
Dominion Energy/45841	4431955751	Natural Gas	\$3.22	\$3.22
Dominion Energy/45841	4494320919	Natural Gas	\$3.22	\$3.22
Dominion Energy/45841	5061280000	Natural Gas	\$328.91	\$328.91
Dominion Energy/45841	6623636875	Natural Gas	\$3.22	\$3.22
Dominion Energy/45841	7302280000	Natural Gas	\$482.73	\$482.73
Dominion Energy/45841	7998510000	Natural Gas	\$643.63	\$643.63
Dominion Energy/45841	8731280000	Natural Gas	\$291.51	\$291.51
Dominion Energy/45841	9474050000	Natural Gas	\$9.47	\$9.47
Dominion Energy/45841	9952050000	Natural Gas	\$27.47	\$27.47
Dominion VA/NC				
Power/26543/26666	0586432502	Electric	\$5,344.18	\$5,344.18
Dominion VA/NC				
Power/26543/26666	0586432502	Other Services	\$10.34	\$0.00
Dominion VA/NC				
Power/26543/26666	0857962286	Electric	\$533.52	\$533.52
Dominion VA/NC				
Power/26543/26666	1028859567	Electric	\$3,493.97	\$3,493.97
Dominion VA/NC			**=***	* * = * *
Power/26543/26666	1330785427	Electric	\$454.46	\$454.46
Dominion VA/NC	40/7040700	E	00.444.40	\$0.444.60
Power/26543/26666	1967019728	Electric	\$2,444.68	\$2,444.68
Dominion VA/NC Power/26543/26666	1001727502	Flootrio	¢E01.20	¢E91 20
Dominion VA/NC	1981737503	Electric	\$581.39	\$581.39
Power/26543/26666	2331001962	Electric	\$43.58	\$43.58
Dominion VA/NC	2331001702	LIECTIC	\$43.56	\$43.56
Power/26543/26666	2446225001	Electric	\$4,754.86	\$4,754.86
Dominion VA/NC	2440223001	Licetiie	ψ4,754.00	Ψ4,754.00
Power/26543/26666	2466252505	Electric	\$6,039.08	\$6,039.08
Dominion VA/NC			72/22772	7-7
Power/26543/26666	3349908370	Electric	\$3,638.50	\$3,638.50
Dominion VA/NC				
Power/26543/26666	3356327506	Electric	\$3,406.27	\$3,406.27
Dominion VA/NC				
Power/26543/26666	3884032198	Electric	\$2,729.48	\$2,729.48
Dominion VA/NC				
Power/26543/26666	4704915323	Electric	\$1,065.56	\$1,065.56
Dominion VA/NC				
Power/26543/26666	4704915323	Other Services	\$0.00	\$0.00
Dominion VA/NC				
Power/26543/26666	4908027719	Electric	\$4,390.96	\$4,390.96
Dominion VA/NC		0.1	40.00	40.00
Power/26543/26666	4908027719	Other Services	\$0.00	\$0.00
Dominion VA/NC	4000122502	F14-:-	¢1 505 72	¢1 F0F 72
Power/26543/26666	4980132502	Electric	\$1,585.73	\$1,585.73
Dominion VA/NC Power/26543/26666	E2E4242E02	Flootrio	¢E 224 E7	¢E 224 E7
Dominion VA/NC	5256242503	Electric	\$5,224.57	\$5,224.57
Power/26543/26666	5256242503	Other Services	\$0.00	\$0.00
Dominion VA/NC	3230242303	Other Services	\$0.00	\$0.00
Power/26543/26666	5315395482	Electric	\$53.18	\$53.18
Dominion VA/NC	0010070102	Licetiie	Ψ00.10	\$55.15
Power/26543/26666	5463774645	Electric	\$7.09	\$7.09
Dominion VA/NC			<i>\$7.07</i>	47.07
Power/26543/26666	5463774645	Other Services	\$0.00	\$0.00
Dominion VA/NC			,	
Power/26543/26666	5574466545	Electric	\$513.68	\$513.68
Dominion VA/NC				
Power/26543/26666	5586548736	Electric	\$10.96	\$10.96
Dominion VA/NC				
Power/26543/26666	5596519834	Electric	\$7.17	\$7.17

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
	Account "	Service Type	Spend	with Letter of Credit
Dominion VA/NC Power/26543/26666	5608325469	Electric	\$73.84	\$73.84
Dominion VA/NC	3008323407	LIECTIC	\$73.04	\$73.04
Power/26543/26666	5615672507	Electric	\$1.85	\$1.85
Dominion VA/NC				
Power/26543/26666	5645387191	Electric	\$723.21	\$723.21
Dominion VA/NC				
Power/26543/26666	5676851420	Electric	\$113.95	\$113.95
Dominion VA/NC Power/26543/26666	5697164258	Electric	¢E00.72	\$508.72
Dominion VA/NC	3097104236	Electric	\$508.72	\$300.72
Power/26543/26666	5745625342	Electric	\$3,013.38	\$3,013.38
Dominion VA/NC			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , ,
Power/26543/26666	5868411645	Electric	\$79.43	\$79.43
Dominion VA/NC				
Power/26543/26666	5970550629	Electric	\$3,686.30	\$3,686.30
Dominion VA/NC	5070044040	E	<b>*</b> /00.05	<b>*</b> /00.05
Power/26543/26666 Dominion VA/NC	5973841249	Electric	\$602.05	\$602.05
Power/26543/26666	5973841249	Other Services	\$0.00	\$0.00
Dominion VA/NC	3773041247	Other Services	\$0.00	\$0.00
Power/26543/26666	6086367502	Electric	\$4,220.88	\$4,220.88
Dominion VA/NC				
Power/26543/26666	6796475462	Electric	\$5,784.34	\$5,784.34
Dominion VA/NC				
Power/26543/26666	7002603335	Electric	\$271.81	\$271.81
Dominion VA/NC Power/26543/26666	7013882795	Flootrio	¢E 214 27	¢E 214 27
Dominion VA/NC	7013882795	Electric	\$5,314.37	\$5,314.37
Power/26543/26666	7305186244	Electric	\$6.51	\$6.51
Dominion VA/NC			7 3 1 3 1	74.4.
Power/26543/26666	7584007509	Electric	\$26.22	\$26.22
Dominion VA/NC				
Power/26543/26666	7593642502	Electric	\$466.24	\$466.24
Dominion VA/NC	7,04057504	E	\$44E.40	<b>4445</b> 40
Power/26543/26666 Dominion VA/NC	7694057501	Electric	\$115.43	\$115.43
Power/26543/26666	7991535944	Electric	\$4,636.67	\$4,636.67
Dominion VA/NC	7771000711	LIGGUIG	ψ1,000.07	Ψ1,000.07
Power/26543/26666	8346115002	Electric	\$9,208.34	\$9,208.34
Dominion VA/NC				
Power/26543/26666	8346115002	Other Services	\$0.00	\$0.00
Dominion VA/NC		· ·	40.400.40	40.400.40
Power/26543/26666 Dominion VA/NC	8466322503	Electric	\$2,123.62	\$2,123.62
Power/26543/26666	8896327502	Electric	\$3,379.13	\$3,379.13
Dominion VA/NC	0070327302	LICCUIC	ψ5,517.15	Ψ3,317.13
Power/26543/26666	9263510746	Electric	\$1,294.30	\$1,294.30
Dominion VA/NC				
Power/26543/26666	9326980662	Electric	\$4,371.10	\$4,371.10
Dominion VA/NC				
Power/26543/26666	9756392503	Electric	\$2,874.00	\$2,874.00
Dominion VA/NC Power/26543/26666	9791762504	Electric	\$38.78	¢20.70
Dominion VA/NC	9791702304	Electric	\$30.70	\$38.78
Power/26543/26666	9989995676	Electric	\$3,487.12	\$3,487.12
Douglasville-Douglas County GA	57311-139014	Sewer	\$22.59	\$22.59
Douglasville-Douglas County GA	57311-139014	Water	\$31.11	\$31.11
Douglasville-Douglas County GA	57313-138854	Sewer	\$391.88	\$391.88
Douglasville-Douglas County GA	57313-138854	Water	\$216.59	\$216.59
Douglasville Douglas County GA	57999-138852	Irrigation	\$0.11	\$0.11
Douglasville-Douglas County GA  Doylestown Township Municipal	57999-138852	Water	\$9.91	\$9.91
Authority	3001110-0	Water	\$71.14	\$71.14
Doylestown Township Municipal	555.110.0		Ψ/1.14	Ψ/1.14
Authority	3001110-0-sprinkler service	Water	\$23.08	\$23.08
DTE Energy/630795/740786	9100 000 6408 9	Electric	\$11,457.13	\$11,457.13
DTE Energy/630795/740786	9100 000 6743 9	Electric	\$3,046.40	
DTE Energy/630795/740786	9100 000 7036 7	Electric	\$5,110.37	\$5,110.37
DTE Energy/630795/740786	9100 000 7380 9	Electric	\$3,988.70	
DTE Energy/630795/740786	9100 000 7381 7	Electric	\$1,738.10	\$1,738.10

Vandar Nama	Account #	Comics Tune	Average Two Week	Ad. Assurance Dep.
Vendor Name		Service Type	Spend	with Letter of Credit
DTE Energy/630795/740786 DTE Energy/630795/740786	9100 000 7382 5	Electric	\$4,955.30	\$4,955.30
DTE Energy/630795/740786	9100 000 7383 3 9100 000 7387 4	Electric Electric	\$2,540.35 \$2,211.67	\$2,540.35 \$2,211.67
DTE Energy/630795/740786	9100 000 7387 4	Electric	\$2,658.67	\$2,658.67
DTE Energy/630795/740786	9100 000 7390 8	Electric	\$2,564.19	
DTE Energy/630795/740786	9100 000 7392 4	Electric	\$2,848.18	\$2,848.18
DTE Energy/630795/740786	9100 000 7393 2	Electric	\$4,551.52	\$4,551.52
DTE Energy/630795/740786	9100 000 7395 7	Electric	\$2,757.67	\$2,757.67
DTE Energy/630795/740786 DTE Energy/630795/740786	9100 000 7396 5 9100 000 7397 3	Electric Electric	\$4,478.01 \$1,440.97	\$4,478.01 \$1,440.97
DTE Energy/630795/740786	9100 000 7398 1	Electric	\$2,180.37	\$2,180.37
DTE Energy/630795/740786	9100 000 7427 8	Electric	\$5,823.01	\$5,823.01
DTE Energy/630795/740786	9100 000 7428 6	Electric	\$7,729.06	\$7,729.06
DTE Energy/630795/740786	9100 000 7429 4	Electric	\$5,683.75	\$5,683.75
DTE Energy/630795/740786	9100 000 7430 2	Electric	\$9,303.89	\$9,303.89
DTE Energy/630795/740786 DTE Energy/630795/740786	9100 000 7431 0 9100 000 7432 8	Electric Electric	\$6,250.19 \$9,599.03	\$6,250.19 \$9,599.03
DTE Energy/630795/740786	9100 000 7432 8	Electric	\$10,088.85	\$10,088.85
DTE Energy/630795/740786	9100 000 7435 1	Electric	\$7,988.20	\$7,988.20
DTE Energy/630795/740786	9100 000 7631 5	Electric	\$65,743.16	\$65,743.16
DTE Energy/630795/740786	9100 011 1706 8	Electric	\$4.80	\$4.80
DTE Energy/630795/740786	9100 011 1721 7	Electric	\$234.03	\$234.03
DTE Energy/630795/740786	9100 041 8979 1	Natural Gas	\$460.63	\$460.63
DTE Energy/630795/740786 DTE Energy/630795/740786	9100 123 2024 8 9100 141 1995 2	Electric Electric	\$206.57 \$128.26	\$206.57 \$128.26
DTE Energy/630795/740786	9100 141 1995 2	Electric	\$120.20	\$82.77
DTE Energy/630795/740786	9100 141 3221 1	Electric	\$834.42	\$834.42
DTE Energy/630795/740786	9100 141 3231 0	Electric	\$14.68	\$14.68
DTE Energy/630795/740786	9100 141 3241 9	Electric	\$323.38	\$323.38
DTE Energy/630795/740786	9100 220 1356 9	Natural Gas	\$759.80	· · · · · · · · · · · · · · · · · · ·
DTE Energy/630795/740786	9100 220 1380 9	Natural Gas	\$1,435.37	\$1,435.37
DTE Energy/630795/740786 DTE Energy/630795/740786	9100 220 1391 6 9100 220 1402 1	Natural Gas Natural Gas	\$3.54 \$186.54	\$3.54 \$186.54
DTE Energy/630795/740786	9100 220 1402 1	Natural Gas	\$154.16	\$166.54 \$154.16
DTE Energy/630795/740786	9100 220 1459 1	Natural Gas	\$75.32	\$75.32
DTE Energy/630795/740786	9100 220 1473 2	Natural Gas	\$1,126.43	\$1,126.43
DTE Energy/630795/740786	9100 309 4322 9	Natural Gas	\$331.20	\$331.20
DTE Energy/630795/740786	9100 309 4332 8	Natural Gas	\$323.28	\$323.28
DTE Energy/630795/740786 DTE Energy/630795/740786	9100 309 5606 4	Natural Gas	\$639.81	\$639.81
DTE Energy/630795/740786	9100 309 5627 0 9100 309 5647 8	Natural Gas Natural Gas	\$415.80 \$595.76	\$415.80 \$595.76
DTE Energy/630795/740786	9100 309 5657 7	Natural Gas	\$500.12	\$500.12
DTE Energy/630795/740786	9100 309 5679 1	Natural Gas	\$540.98	\$540.98
DTE Energy/630795/740786	9100 400 4395 2	Electric	\$80.48	\$80.48
DTE Energy/630795/740786	9100 405 9005 1	Electric	\$581.85	\$581.85
DTE Energy/630795/740786	9200 040 8877 8	Natural Gas	\$119.70	
DTE Energy/630795/740786 DTE Energy/630795/740786	9200 058 1386 9 9200 058 1386 9	Electric Natural Gas	\$223.38 \$25.32	\$223.38 \$25.32
Duke Energy Progress	005 332 3663	Electric	\$25.32	
Duke Energy Progress	005 332 3663	Other Services	\$0.00	· · · · · · · · · · · · · · · · · · ·
Duke Energy Progress	005 729 9463	Electric	\$627.62	\$627.62
Duke Energy Progress	005 729 9463	Other Services	\$0.00	
Duke Energy Progress	011 509 2199	Electric	\$2,406.81	\$2,406.81
Duke Energy Progress	011 509 2199	Other Services	\$11.31	\$11.31
Duke Energy Progress  Duke Energy Progress	029 771 2150 042 561 2009	Electric Electric	\$1,824.30 \$4,031.06	\$1,824.30 \$4,031.06
Duke Energy Progress	042 561 2009	Other Services	\$4,031.00	i
Duke Energy Progress	053 736 4317	Electric	\$6.26	\$6.26
Duke Energy Progress	057 638 5397	Electric	\$2,673.62	\$2,673.62
Duke Energy Progress	057 638 5397	Other Services	\$11.52	\$0.00
Duke Energy Progress	134 257 4884	Electric	\$368.48	\$368.48
Duke Energy Progress	134 257 4884	Other Services	\$11.42	\$11.42
Duke Energy Progress  Duke Energy Progress	201 026 4311 218 773 3668	Electric Electric	\$9.59 \$3,710.11	\$9.59 \$3,710.11
Duke Energy Progress	218 773 3668	Other Services	\$3,710.11	
Duke Energy Progress	240 829 9465	Electric	\$5,616.52	\$5,616.52
Duke Energy Progress	240 829 9465	Other Services	\$0.00	\$0.00
Duke Energy Progress	398 766 4715	Electric	\$434.70	
Duke Energy Progress	450 759 6650	Electric	\$2,206.32	\$2,206.32
Duke Energy Progress	450 759 6650	Other Services	\$11.48	
Duke Energy Progress	451 018 3215 -sign	Electric	\$25.34	\$25.34

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Duke Energy Progress	495 420 7165	Electric	\$35.91	\$35.91
Duke Energy Progress	516 566 2189	Electric	\$15.61	\$15.61
Duke Energy Progress  Duke Energy Progress	532 772 9280 532 772 9280	Electric Other Services	\$4,075.43 \$9.97	\$4,075.43 \$0.00
Duke Energy Progress	540 758 3938	Electric	\$3,406.19	
Duke Energy Progress	540 758 3938	Other Services	\$11.40	
Duke Energy Progress	556 905 5212	Electric	\$463.46	
Duke Energy Progress	556 905 5212	Other Services	\$11.43	
Duke Energy Progress  Duke Energy Progress	638 133 1781 638 133 1781	Electric Other Services	\$1,721.58 \$0.00	
Duke Energy Progress	656 836 0694	Electric	\$2,357.11	\$2,357.11
Duke Energy Progress	656 836 0694	Other Services	\$10.47	\$10.47
Duke Energy Progress	660 978 6428	Electric	\$2,650.79	\$2,650.79
Duke Energy Progress	660 978 6428	Other Services	\$11.25	
Duke Energy Progress	679 441 3929	Electric	\$30.33	\$30.33
Duke Energy Progress Duke Energy Progress	753 446 4313 769 187 3868	Electric Electric	\$16.91 \$2,493.65	\$16.91 \$2,493.65
Duke Energy Progress	769 187 3868	Other Services	\$2,493.03	\$2,493.03
Duke Energy Progress	826 914 9897	Electric	\$445.93	\$445.93
Duke Energy Progress	826 914 9897	Other Services	\$11.29	\$0.00
Duke Energy Progress	864 730 6425	Electric	\$40.75	
Duke Energy Progress	894 130 5859	Electric	\$4,728.21	\$4,728.21
Duke Energy Progress  Duke Energy Progress	894 130 5859 895 456 4319	Other Services Electric	\$11.00 \$872.49	
Duke Energy Progress	895 456 4319 895 456 4319	Other Services	\$11.30	
Duke Energy/1004	08679 89231	Electric	\$5,014.88	
Duke Energy/1004	22919 07501	Electric	\$1,497.49	\$1,497.49
Duke Energy/1004	22919 07501	Other Services	\$0.00	
Duke Energy/1004	26583 52279	Electric	\$946.35	
Duke Energy/1004 Duke Energy/1004	32842 35108 32845 23121	Electric	\$7,913.19 \$842.98	\$7,913.19 \$842.98
Duke Energy/1004	34285 77247	Electric Electric	\$0.00	
Duke Energy/1004	42482 16528	Electric	\$2,152.19	
Duke Energy/1004	47231 51286	Electric	\$5,985.84	\$5,985.84
Duke Energy/1004	55533 54587	Electric	\$6,756.59	
Duke Energy/1004	55647 86077	Electric	\$2,464.08	
Duke Energy/1004 Duke Energy/1004	56863 46533 62671 62332	Electric Electric	\$473.15 \$3,220.23	\$473.15 \$3,220.23
Duke Energy/1004	62671 62332	Other Services	\$3,220.23	
Duke Energy/1004	73626 14290	Electric	\$5,159.61	\$5,159.61
Duke Energy/1004	81026 00419	Electric	\$3,842.19	\$3,842.19
Duke Energy/1004	88194 39415	Electric	\$4,403.99	
Duke Energy/1004	91386 40999	Electric	\$14,756.57	\$14,756.57
Duke Energy/1004 Duke Energy/1004	91386 40999 96508 39061	Other Services Electric	\$0.00 \$236.18	
Duke Energy/1004  Duke Energy/1004	96508 39061	Other Services	\$230.18	
Duke Energy/1004	99527 06007	Electric	\$1,576.81	\$1,576.81
Duke Energy/1326	0170-0820-25-0	Natural Gas	\$117.11	\$117.11
Duke Energy/1326	1330-3048-01-9	Electric	\$3,298.96	
Duke Energy/1326	1730-2105-01-4	Electric	\$237.45	
Duke Energy/1326  Duke Energy/1326	1730-2105-01-4 1790-2154-01-9	Natural Gas Natural Gas	\$343.76 \$324.01	\$343.76 \$324.01
Duke Energy/1326	1960-2673-01-7	Electric	\$324.01	·
Duke Energy/1326	2220-0868-02-5	Electric	\$2,634.70	
Duke Energy/1326	2450-0675-01-9	Electric	\$7,255.00	\$7,255.00
Duke Energy/1326	2980-2671-01-4	Electric	\$1,056.30	
Duke Energy/1326	3140-2048-01-0	Natural Gas	\$388.42	
Duke Energy/1326  Duke Energy/1326	3450-0675-01-4 3500-0674-03-4	Natural Gas Electric	\$389.68 \$2,820.65	
Duke Energy/1326	3860-3046-01-0	Electric	\$3,095.65	
Duke Energy/1326	3900-2146-01-4	Natural Gas	\$507.57	
Duke Energy/1326	3900-2146-01-4	Other Services	\$0.00	
Duke Energy/1326	3980-2671-01-0	Electric	\$56.12	
Duke Energy/1326	4800-0673-01-6	Electric	\$5,356.33	
Duke Energy/1326  Duke Energy/1326	5050-0679-01-5 5050-0679-01-5	Electric Other Services	\$4,134.04 \$0.00	
Duke Energy/1326  Duke Energy/1326	5080-2673-01-6	Electric	\$742.36	
Duke Energy/1326	5120-2889-01-1	Electric	\$1,562.92	
Duke Energy/1326	5430-2519-01-6	Electric	\$8,250.04	
Duke Energy/1326	5530-0698-24-6	Natural Gas	\$321.79	\$321.79
Duke Energy/1326	6870-2146-01-5	Natural Gas	\$372.37	\$372.37

Vandar Nama	Account #	Samuias Tums	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Duke Energy/1326	7150-0676-01-3	Electric	\$820.28	\$820.28
Duke Energy/1326  Duke Energy/1326	7570-2101-05-0 7570-2101-05-0	Electric Natural Gas	\$591.13 \$153.83	\$591.13 \$153.83
Duke Energy/1326	7570-2101-05-0	Other Services	\$0.00	
Duke Energy/1326	7740-3703-01-2	Electric	\$841.78	\$841.78
Duke Energy/1326	7780-2087-01-5	Natural Gas	\$622.83	\$622.83
Duke Energy/1326	8090-0832-22-6	Electric	\$757.49	\$757.49
Duke Energy/1326 Duke Energy/1326	8090-0832-22-6	Natural Gas	\$325.11	\$325.11
Duke Energy/1326	8940-0844-01-2 9050-0759-02-9	Electric Electric	\$4,484.57 \$3,749.76	\$4,484.57 \$3,749.76
Duke Energy/1326	9050-0759-02-9	Natural Gas	\$604.64	\$604.64
Duke Energy/1326	9050-0759-02-9	Other Services	\$0.00	\$0.00
Duke Energy/1326	9060-0292-22-5	Electric	\$27.49	\$27.49
Duke Energy/1326	9180-0374-25-7	Electric	\$139.94	\$139.94
Duke Energy/1326  Duke Energy/70515/70516	9680-2671-01-3 0000761517	Electric Electric	\$4,695.32 \$6,733.78	\$4,695.32 \$6,733.78
Duke Energy/70515/70516	0000761517	Electric	\$5.92	\$5.92
Duke Energy/70515/70516	0000761521	Electric	\$16.58	\$16.58
Duke Energy/70515/70516	0000761535	Electric	\$2,214.54	\$2,214.54
Duke Energy/70515/70516	0001438733	Electric	\$5,493.09	\$5,493.09
Duke Energy/70515/70516	0001438749	Electric	\$5,474.78	\$5,474.78
Duke Energy/70515/70516  Duke Energy/70515/70516	0002149429 0002496484	Electric Electric	\$5,282.94 \$3,900.99	\$5,282.94 \$3,900.99
Duke Energy/70515/70516	0002476484	Electric	\$3,369.22	\$3,369.22
Duke Energy/70515/70516	1089265985	Electric	\$1,434.60	\$1,434.60
Duke Energy/70515/70516	1166707764	Electric	\$1,637.60	\$1,637.60
Duke Energy/70515/70516	1186028802	Electric	\$3,703.15	\$3,703.15
Duke Energy/70515/70516	1210132300	Electric	\$173.57	\$173.57
Duke Energy/70515/70516  Duke Energy/70515/70516	1214837261 1244340353	Electric Electric	\$310.27 \$1,881.58	\$310.27 \$1,881.58
Duke Energy/70515/70516	1264691121	Electric	\$4,268.15	\$4,268.15
Duke Energy/70515/70516	1268221903	Electric	\$1,366.95	\$1,366.95
Duke Energy/70515/70516	1279026290	Electric	\$2,746.87	\$2,746.87
Duke Energy/70515/70516	1329677799	Electric	\$37.05	\$37.05
Duke Energy/70515/70516	1333447609	Electric	\$1,233.56	\$1,233.56
Duke Energy/70515/70516  Duke Energy/70515/70516	1340352578 1368037046	Electric Electric	\$55.60 \$272.68	\$55.60 \$272.68
Duke Energy/70515/70516	1406145487	Electric	\$327.15	\$327.15
Duke Energy/70515/70516	1518907174	Electric	\$3,892.14	\$3,892.14
Duke Energy/70515/70516	1640281801	Electric	\$163.71	\$163.71
Duke Energy/70515/70516	1700200451	Electric	\$874.34	\$874.34
Duke Energy/70515/70516	1803128570	Electric	\$300.21	\$300.21
Duke Energy/70515/70516  Duke Energy/70515/70516	1868283477 1890328797	Electric Electric	\$364.77 \$435.28	\$364.77 \$435.28
Duke Energy/70515/70516	1957232636	Electric	\$2,544.14	\$2,544.14
Duke Energy/70515/70516	1973270027	Electric	\$695.85	
Duke Energy/70515/70516	1976767312	Electric	\$297.12	
Duke Energy/70515/70516	2042817882	Electric	\$3,364.86	\$3,364.86
Duke Energy/70515/70516	2046210067	Electric	\$192.50	
Duke Energy/70515/70516  Duke Energy/70515/70516	2068771547 2085344363	Electric Electric	\$337.41 \$88.86	\$337.41 \$88.86
Dupage County Public Works	21005511-03	Sewer	\$6.78	\$6.78
Dupage County Public Works	21005511-03	Water	\$19.92	\$19.92
Duquesne Light Company	0844170000	Electric	\$6,219.61	\$6,219.61
Duquesne Light Company	2360120000	Electric	\$198.12	\$198.12
Duquesne Light Company	2611720000	Electric	\$61.52	\$61.52
Duquesne Light Company	3100870000 4100870000	Electric	\$201.31 \$3,579.60	\$201.31 \$3,579.60
Duquesne Light Company  Duquesne Light Company	5856850000	Electric Electric	\$1,235.13	\$3,579.60
Duquesne Light Company	6042200000	Electric	\$2,607.56	
Duquesne Light Company	6194310000	Electric	\$3,289.09	
Duquesne Light Company	6485430000	Electric	\$3,616.91	\$3,616.91
Duquesne Light Company	6984310000	Electric	\$2,189.59	1
Duquesne Light Company	8984310000	Electric	\$5,814.50	
Duquesne Light Company  Duquesne Light Company	9095720000 9180720000	Electric Electric	\$12.38 \$2,876.75	\$12.38 \$2,876.75
Duquesne Light Company	8677-820-000	Electric	\$6,277.51	\$6,277.51
Durant City Utility, OK	30-0005-07	Sewer	\$9.49	
Durant City Utility, OK	30-0005-07	Trash (MSW)	\$63.78	1
Durant City Utility, OK	30-0005-07	Water	\$9.49	
DWP-City of Big Bear Lake	011403000	Water	\$115.22	\$115.22

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
DWP-City of Big Bear Lake	011412000	Water	\$150.86	\$150.86
DWP-City of Big Bear Lake	011416000	Water	\$7.72	\$7.72
DWP-City of Big Bear Lake	011424000	Water	\$10.08	\$10.08
East Bay Municipal Utility Dist				
(EBMUD)	38773900001	Water	\$171.31	\$171.31
East Bay Municipal Utility Dist				
(EBMUD)	38775700001	Water	\$136.53	\$136.53
East Bay Municipal Utility Dist (EBMUD)	52022/0001	\\/ - +	¢107.07	¢10/ 07
East Bay Municipal Utility Dist	52933600001	Water	\$106.97	\$106.97
(EBMUD)	52937600001	Water	\$120.35	\$120.35
East Bay Municipal Utility Dist	32737000001	water	\$120.33	\$120.33
(EBMUD)	52953300001	Water	\$169.66	\$169.66
East Bay Municipal Utility Dist				
(EBMUD)	53275500001	Water	\$106.93	\$106.93
East Norriton Township	240176963	Sewer	\$16.35	\$16.35
East Pennsboro Township	3855-0	Sewer	\$26.53	\$26.53
Eastern Municipal Water District	93093-01	Sewer	\$111.68	\$111.68
Eastern Municipal Water District	93093-01	Water	\$168.06	\$168.06
Eastern Municipal Water District	93094-01	Sewer	\$104.46	\$104.46
Eastern Municipal Water District	93094-01	Water	\$99.55	\$99.55
Eastern Municipal Water District	93095-01	Water	\$19.38	
Eastern Municipal Water District	93096-01	Irrigation	\$18.87	\$18.87
Eastern Municipal Water District	93096-01	Water	\$24.27	\$24.27
Easton Suburban Water Authority	00150092	Water	\$29.93	\$29.93
Lastori Suburbari Water Authority	00130092	water	\$27.73	\$27.73
Easton Suburban Water Authority	00154950	Water	\$87.76	\$87.76
Eastern Suburbar Water Flatmerity	00101700	Water	Ψ07.70	\$37.70
Easton Suburban Water Authority	00908450	Water	\$35.54	\$35.54
,				
Easton Suburban Water Authority	00911002	Water	\$35.54	\$35.54
Edgewater Mall	D767-LL	Water	\$1.89	\$1.89
Edgewater Mall	D767-TBA (Auto Ctr)-LL	Water	\$8.34	\$8.34
El Dorado Irrigation District (CA)	119422-001	Sewer	\$78.21	\$78.21
El Dorado Irrigation District (CA)	119422-001	Water	\$80.19	\$80.19
El Paso Electric/650801	1562000000	Electric	\$1,286.88	\$1,286.88
El Paso Electric/650801	2162000000	Electric	\$4,061.13	\$4,061.13
El Paso Electric/650801	2981330000	Electric	\$2,471.99	\$2,471.99
El Paso Electric/650801 El Paso Electric/650801	3591290981 3842000000	Electric Electric	\$25.46 \$5,159.81	\$25.46 \$5,159.81
El Paso Electric/650801	6162000000	Electric	\$2,200.92	\$2,200.92
El Paso Water Utilities	20-6361.301	Sewer	\$350.65	\$350.65
El Paso Water Utilities	20-6361.301	Trash (MSW)	\$6.35	\$6.35
El Paso Water Utilities	20-6361.301	Water	\$81.02	\$81.02
El Paso Water Utilities	20-6362.301	Water	\$44.08	
El Paso Water Utilities	210-8207.300	Water	\$44.08	\$44.08
El Paso Water Utilities	210-8209.300	Sewer	\$602.47	\$602.47
El Paso Water Utilities	210-8209.300	Trash (MSW)	\$6.35	\$6.35
El Paso Water Utilities	210-8209.300	Water	\$260.39	
El Paso Water Utilities	90-7993.300	Water	\$43.92	
El Paso Water Utilities	90-8010.300	Sewer	\$347.61	
El Paso Water Utilities	90-8010.300	Trash (MSW)	\$6.35	
El Paso Water Utilities	90-8010.300	Water	\$211.97	
El Paso Water Utilities El Paso Water Utilities	90-8351.302	Sewer Trash (MSW)	\$165.16 \$6.94	\$165.16 \$6.94
El Paso Water Utilities	90-8351.302 90-8351.302	Water	\$37.28	
El Paso Water Utilities	90-8352.302	Water	\$10.65	
El Paso Water Utilities	90-8361.301	Water	\$43.92	1
Electric City Utilities/City of	76 66611661	Trato.	\$1017Z	\$ 1017 <u>2</u>
Anderson	385911311	Water	\$27.24	\$27.24
Electric City Utilities/City of				
Anderson	385911412	Sewer	\$258.59	\$258.59
Electric City Utilities/City of				
Anderson	385911412	Water	\$84.76	\$84.76
Electric City Utilities/City of				
Anderson	385911611	Irrigation	\$4.93	\$4.93
Elizabethtown Area Water		<b></b> .		
Authority	002120	Water	\$82.93	\$82.93
Elizabethtown Area Water	002122	Water	¢22.25	¢22.25
Authority	002123	Water	\$33.35	\$33.35

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
	Account "	Service Type	Spend	with Letter of Credit
Elizabethtown Area Water Authority	002193	Water	\$93.45	\$93.45
Elizabethtown Borough	2120-0	Sewer	\$86.61	\$86.61
Elizabethtown Borough	2123-0	Sewer	\$147.78	\$147.78
Elizabethtown Borough	2193-0	Sewer	\$123.37	\$123.37
Elizabethtown Gas/5412	1998650295	Natural Gas	\$387.71	\$387.71
Elizabethtown Gas/5412 Elizabethtown Gas/5412	3479693281 5475403881	Natural Gas Natural Gas	\$522.45 \$136.05	\$522.45 \$136.05
Elizabethtown Gas/5412	6240424431	Natural Gas	\$373.38	\$130.03
Elizabethtown Utilities, KY	012193-000	Natural Gas	\$215.44	\$215.44
Elk Valley Public Service District	613-5580-01	Sewer	\$94.22	\$94.22
Elkhart Public Utilities	33-074200-01	Sewer	\$38.12	\$38.12
Elkhart Public Utilities	33-074200-01	Water	\$67.15	\$67.15
Emera Maine/11008 Emera Maine/11008	000000010052506-8 000000010052507-0	Electric Electric	\$4,462.41 \$130.14	\$4,462.41 \$130.14
Emera Maine/11008	000000010052507-0	Electric	\$130.14	\$130.14
Emera Maine/11008	000000010052509-4	Electric	\$46.53	\$46.53
Emera Maine/11008	000000010545074-4	Electric	\$151.63	\$151.63
Emera Maine/11031	735969	Electric	\$1,898.75	\$1,898.75
Emera Maine/11031	735985	Electric	\$2,328.85	\$2,328.85
Emerald Coast Utilities Authority	96852-25258	Other Services	\$0.00	\$0.00
Emerald Coast Utilities Authority	96852-25258	Sewer Water	\$16.01	\$16.01
Emerald Coast Utilities Authority Emerald Coast Utilities Authority	96852-25258 97068-78302	Other Services	\$20.36 \$0.00	\$20.36 \$0.00
Emerald Coast Utilities Authority	97068-78302	Sewer	\$91.21	\$91.21
Emerald Coast Utilities Authority	97068-78302	Water	\$97.01	\$97.01
Empire District - 650689	054658-01-8	Natural Gas	\$419.63	\$419.63
Empire District - 650689	272952-91-2	Electric	\$4,616.52	\$4,616.52
Empire District - 650689	298633-20-7	Electric	\$1,965.12	\$1,965.12
Empire District - 650689	568447-21-3	Electric	\$441.96	\$441.96
Empire District - 650689	848919-68-4	Electric	\$158.94	\$158.94
Energy Management Systems/Dept 0468	468-060001-LL	Electric	\$3,453.52	\$3,453.52
Energy Management	408-000001-EE	LIECTIC	\$3,433.32	\$3,433.32
Systems/Dept 0468	468-160001-LL	Water	\$81.20	\$81.20
EnergyWorks Lancaster, LLC	P0002-LL	Electric	\$5,308.13	\$5,308.13
EnergyWorks Lancaster, LLC	P0002-LL	Other Services	\$7,846.90	\$7,846.90
ENGIE Resources	03142-22001	Electric	\$371.24	\$371.24
ENGIE Resources	10222-60001	Electric	\$145.40 \$29.44	\$145.40
ENGIE Resources ENGIE Resources	11546-16002 14935-79008	Electric Electric	\$29.44 \$251.26	\$29.44 \$251.26
ENGIE Resources	17443-72004	Electric	\$251.20	\$251.20
ENGIE Resources	18263-47005	Electric	\$344.56	\$344.56
ENGIE Resources	18487-54004	Electric	\$11.51	\$11.51
ENGIE Resources	18956-60000	Electric	\$365.55	\$365.55
ENGIE Resources	32658-26009	Electric	\$292.42	\$292.42
ENGIE Resources	38023-84008	Electric	\$259.22	\$259.22
ENGIE Resources ENGIE Resources	40267-75006 42727-87009	Electric	\$146.00	\$146.00 \$212.24
ENGIE Resources	44145-70008	Electric Electric	\$312.26 \$40.65	\$312.26 \$40.65
ENGIE Resources	44187-20004	Electric	\$300.93	\$300.93
ENGIE Resources	45417-49002	Electric	\$549.68	\$549.68
ENGIE Resources	46137-85009	Electric	\$253.74	\$253.74
ENGIE Resources	52337-42003	Electric	\$141.93	\$141.93
ENGIE Resources	54535-89006	Electric	\$1,205.29	\$1,205.29
ENGLE Resources	54810-88005	Electric	\$123.85	\$123.85
ENGIE Resources ENGIE Resources	55058-30003 55295-63009	Electric Electric	\$345.14 \$287.77	\$345.14 \$287.77
ENGIE Resources	57193-44005	Electric	\$266.31	\$266.31
ENGIE Resources	60402-65009	Electric	\$156.57	\$156.57
ENGIE Resources	66235-40014	Electric	\$381.42	\$381.42
ENGIE Resources	67793-80000	Electric	\$157.51	\$157.51
ENGIE Resources	67991-01005	Electric	\$1,159.41	\$1,159.41
ENGLE Resources	72074-96005	Electric	\$752.60	\$752.60
ENGIE Resources ENGIE Resources	75267-21001 77036-35006	Electric Electric	\$371.04 \$319.52	\$371.04 \$319.52
ENGIE Resources  ENGIE Resources	80212-90002	Electric	\$319.52 \$1,306.01	\$319.52 \$1,306.01
ENGIE Resources	82897-85000	Electric	\$1,300.01	\$1,300.01
ENGIE Resources	83143-77009	Electric	\$3.08	\$3.08
ENGIE Resources	83203-00014	Electric	\$118.33	\$118.33
ENGIE Resources	83242-81001	Electric	\$266.52	\$266.52

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
ENGIE Resources	83998-38001	Electric	\$106.46	\$106.46
ENGIE Resources	90933-72009	Electric	\$25.47	\$25.47
ENGIE Resources	93803-58000	Electric	\$375.66	
ENGIE Resources	94637-40006	Electric	\$30.91	·
ENGIE Resources ENGIE Resources	95907-44003 98997-14007	Electric Electric	\$32.37 \$20.73	
Enstar	1143400000	Natural Gas	\$1,000.54	
Enstar	7791100000	Natural Gas	\$1,923.62	
Entergy Arkansas, Inc./8101	740183	Electric	\$2,575.45	
Entergy Arkansas, Inc./8101	740183	Other Services	\$0.00	
Entergy Arkansas, Inc./8101	4172342	Electric	\$2,397.82	\$2,397.82
Entergy Arkansas, Inc./8101	4172342	Other Services	\$19.00	
Entergy Arkansas, Inc./8101	7138399	Electric	\$1,717.99	
Entergy Arkansas, Inc./8101	7138399	Other Services	\$0.00	
Entergy Arkansas, Inc./8101	8535064	Electric	\$188.12	\$188.12
Entergy Arkansas, Inc./8101 Entergy Arkansas, Inc./8101	8535064 156840589	Other Services Electric	\$0.00 \$0.00	
Entergy Arkansas, Inc./8101	156840589	Other Services	\$0.00	
Effergy Arkansas, Inc./8101	130840387	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	32377137	Electric	\$3,647.03	\$3,647.03
Entergy Gulf States LA, LLC/8103	32377137	Natural Gas	\$16.36	\$16.36
Entergy Gulf States LA, LLC/8103	32377137	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	32377269	Electric	\$3,754.28	\$3,754.28
Entergy Gulf States LA, LLC/8103	32377269	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	32377558	Electric	\$419.09	
Entergy Gulf States LA, LLC/8103	32377558	Natural Gas	\$30.38	
Entergy Gulf States LA, LLC/8103	32377558	Other Services	\$0.00	
Entergy Gulf States LA, LLC/8103	34096362	Electric	\$329.07	
Entergy Gulf States LA, LLC/8103	34096362	Other Services	\$0.00	
	34742726	Electric	\$2,960.08	
Entergy Gulf States LA, LLC/8103				
Entergy Gulf States LA, LLC/8103	34742726	Other Services	\$0.00	
Entergy Gulf States LA, LLC/8103	35252287	Electric	\$3,451.27	\$3,451.27
Entergy Gulf States LA, LLC/8103	35252287	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	35393347	Electric	\$616.67	\$616.67
Entergy Gulf States LA, LLC/8103	35393347	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	98971658	Electric	\$349.39	\$349.39
Entergy Gulf States LA, LLC/8103	98971658	Other Services	\$0.00	\$0.00
Entergy Gulf States LA, LLC/8103	112154646	Electric	\$1,102.97	\$1,102.97
Entergy Gulf States LA, LLC/8103	112154646	Other Services	\$0.00	
Entergy Louisiana, Inc./8108 Entergy Louisiana, Inc./8108	23946338 23946338	Electric Other Services	\$40.90 \$0.00	
Entergy Louisiana, Inc./8108 Entergy Louisiana, Inc./8108	23946536	Electric Electric	\$4,115.28	
Entergy Louisiana, Inc./8108	23946536	Other Services	\$4,115.28	
Entergy Louisiana, Inc./8108	24061343	Electric	\$3,959.36	
Entergy Louisiana, Inc./8108	24061343	Other Services	\$0.00	
Entergy Louisiana, Inc./8108	25328923	Electric	\$460.65	
Entergy Louisiana, Inc./8108	25328923	Other Services	\$0.00	
Entergy Louisiana, Inc./8108	25870056	Electric	\$3,556.40	
Entergy Louisiana, Inc./8108	25870056	Other Services	\$0.00	
Entergy Louisiana, Inc./8108 Entergy Louisiana, Inc./8108	28428019	Electric Other Services	\$4,587.02	
Entergy Louisiana, Inc./8108	28428019 30503445	Other Services Electric	\$0.00 \$7,285.86	
Entergy Louisiana, Inc./0100	30303443	LICUIIU	\$7,200.80	φ1,200.80

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Entergy Louisiana, Inc./8108	30503445	Other Services	\$0.00	\$0.00
Entergy Louisiana, Inc./8108	154372122	Electric	\$51.60	\$51.60
Entergy Louisiana, Inc./8108	154372122	Other Services	\$17.78	\$17.78
Entergy Louisiana, Inc./8108	154372387	Electric	\$26.19	\$26.19
Entergy Louisiana, Inc./8108	154372387	Other Services	\$5.86	\$5.86
Entergy Mississippi, Inc./8105	15242464	Electric	\$371.40	\$371.40
Entergy Mississippi, Inc./8105	15242464	Other Services	\$0.00	\$0.00
Entergy Mississippi, Inc./8105 Entergy Mississippi, Inc./8105	17441684 17441684	Electric Other Services	\$3,125.71 \$0.00	\$3,125.71 \$0.00
Entergy Mississippi, Inc./8105	17620832	Electric	\$0.00	\$0.00
Entergy Mississippi, Inc./8105	17620832	Other Services	\$0.00	\$0.00
Entergy Mississippi, Inc./8105	17626128	Electric	\$1,435.07	\$1,435.07
Entergy Mississippi, Inc./8105	17626128	Other Services	\$0.00	\$0.00
Entergy Texas, Inc./8104	136931797	Electric	\$3,542.12	\$3,542.12
Entergy Texas, Inc./8104	137111431	Electric	\$2,357.05	\$2,357.05
EPB - Electric Power Board-				
Chattanooga	141-0085.000	Electric	\$899.62	\$899.62
EPB - Electric Power Board-				
Chattanooga	141-0419.000	Electric	\$6,314.78	\$6,314.78
EPB - Electric Power Board-	140 1100 000	F14-:-	¢1 101 00	¢1 101 00
Chattanooga  EPB - Electric Power Board-	148-1188.003	Electric	\$1,181.00	\$1,181.00
Chattanooga	160-0783.000	Electric	\$3,681.94	\$3,681.94
EPB - Electric Power Board-	100-0763.000	LIECTIC	\$3,001.74	\$5,001.74
Chattanooga	216-0247.000	Electric	\$7,001.46	\$7,001.46
Erie County Water Authority	37529311-4	Water	\$5.10	\$5.10
Erie County Water Authority	60571946-0	Water	\$11.04	\$11.04
Erie County Water Authority	60571978-7	Water	\$24.92	\$24.92
Erie County Water Authority	71009120-2	Water	\$4.15	\$4.15
Erie Water Works	335800-336300	Water	\$165.41	\$165.41
Erie Water Works	336060-336560	Water	\$123.05	\$123.05
Erie Water Works	415250-415750	Sewer Water	\$17.04	\$17.04
Erie Water Works Erie Water Works	415250-415750 467250-467750	Sewer	\$25.62 \$74.31	\$25.62 \$74.31
Erie Water Works	467250-467750	Water	\$109.70	\$109.70
Erie Water Works	532880-695320	Sewer	\$47.15	\$47.15
Erie Water Works	532880-695320	Water	\$68.67	\$68.67
Eugene Water & Electric Board			·	·
(EWEB)	206578-74576	Electric	\$150.58	\$150.58
Eugene Water & Electric Board				
(EWEB)	206578-74577	Electric	\$146.32	\$146.32
Evansville Water and Sewer Utility	61421390-194790	Sewer	\$173.14	\$173.14
Evenoville Weter and Cower Hillity	(1421200 104700	) A / = 4 = :-	¢00.24	¢00.24
Evansville Water and Sewer Utility	61421390-194790	Water	\$89.24	\$89.24
Evansville Water and Sewer Utility	61421470-104701	Sewer	\$28.39	\$28.39
Evansyme water and Sewer Othity	01421470-194791	Jewei	\$20.37	Ψ20.37
Evansville Water and Sewer Utility	61421470-194791	Water	\$18.94	\$18.94
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Evansville Water and Sewer Utility	63001010-196535	Water	\$19.67	\$19.67
Evansville Water and Sewer Utility	63001470-196560	Water	\$35.42	\$35.42
Eversource Energy/56002	51000843052	Electric	\$5,065.02	\$5,065.02
Eversource Energy/56002	51168903045	Electric	\$6,136.26	\$6,136.26
Eversource Energy/56002	51320642002	Electric	\$6,095.07	\$6,095.07
Eversource Energy/56002	51383893005	Electric	\$4,641.96	\$4,641.96
Eversource Energy/56002	51597993005	Electric	\$7,732.14	\$7,732.14
Eversource Energy/56002	51601704059	Electric	\$658.27	\$658.27
Eversource Energy/56002	51796257004	Electric	\$594.64	\$594.64
Eversource Energy/56002	51839104031	Electric	\$6,557.58	\$6,557.58
Eversource Energy/56002	51853613073	Electric	\$3,805.27	\$3,805.27
Eversource Energy/56002	51856553011	Electric	\$3,460.35	\$3,460.35
Eversource Energy/56002	5110 102 2077	Electric	\$311.16	\$311.16
Eversource Energy/56002	5112 099 3084	Electric	\$32.71	\$32.71
Eversource Energy/56002	5119 683 2034	Electric	\$36.04	\$36.04
Eversource Energy/56002 Eversource Energy/56002	5140 918 3076 5147 322 3030	Electric Electric	\$3,381.12 \$21.59	\$3,381.12 \$21.59
Eversource Energy/56002	5147 322 3030 5163 979 3041	Electric	\$21.59 \$618.28	\$21.59
Eversource Energy/56002	5192 172 4092	Electric	\$724.53	\$724.53
Eversource Energy/56002	5196 099 3079	Electric	\$724.53 \$714.93	\$724.53 \$714.93
	1		Ψ/11.75	Ψ7 1 1.70

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Eversource Energy/56003	5614 140 1042	Electric	\$162.71	\$162.71
Eversource Energy/56003	5626 040 1062	Electric	\$143.15	\$143.15
Eversource Energy/56003	5638 901 8029	Electric	\$225.84	
Eversource Energy/56003	5654 930 1018	Electric	\$183.20	
Eversource Energy/56003	5677 219 6069	Electric	\$678.62	
Eversource Energy/56003 Eversource Energy/56003	8000128-01-2-4 8000128-02-0-7	Electric Electric	\$5,323.66 \$5,907.88	\$5,323.66 \$5,907.88
Eversource Energy/56003	8000128-02-0-7	Electric	\$8,735.93	\$8,735.93
Eversource Energy/56003	8004542-04-4-7	Electric	\$4,344.93	\$4,344.93
Eversource Energy/56003	8004542-06-0-3	Electric	\$3,052.07	\$3,052.07
Eversource Energy/56004	57107670002	Natural Gas	\$284.59	\$284.59
Eversource Energy/56004	57281920025	Natural Gas	\$155.86	\$155.86
Eversource Energy/56004	57367440047	Natural Gas	\$685.13	\$685.13
Eversource Energy/56004	57431760065	Natural Gas	\$461.36	
Eversource Energy/56004	57715310025	Natural Gas	\$311.56	
Eversource Energy/56004	57856810056	Natural Gas	\$392.91	\$392.91
Eversource Energy/56004	57907640049	Natural Gas	\$622.04	\$622.04
Eversource Energy/56004	57949470025	Natural Gas	\$663.15	\$663.15
Eversource Energy/56004 Eversource Energy/56004	5705 255 0068	Natural Gas	\$594.79	
Eversource Energy/56004 Eversource Energy/56005	5709 226 0066 5453 668 1075	Natural Gas Electric	\$285.08 \$7,249.72	\$285.08 \$7,249.72
Eversource Energy/56005	5457 720 2070	Electric	\$2,082.66	\$2,082.66
Eversource Energy/56005	5477 788 1061	Electric	\$2,082.66	\$2,082.66
Eversource Energy/56007	1011 659 0018	Natural Gas	\$315.21	\$315.21
Eversource Energy/56007	1011 660 0023	Natural Gas	\$609.83	\$609.83
Eversource Energy/56007	1110 079 0051	Natural Gas	\$330.55	\$330.55
Eversource Energy/56007	1221 036 0025	Electric	\$4,355.45	\$4,355.45
Eversource Energy/56007	1224 483 0019	Natural Gas	\$576.55	\$576.55
Eversource Energy/56007	1224 484 0034	Natural Gas	\$1,007.75	\$1,007.75
Eversource Energy/56007	1376 752 0045	Electric	\$6,592.09	\$6,592.09
Eversource Energy/56007	1376 762 0027	Electric	\$5,427.41	\$5,427.41
Eversource Energy/56007	1569 269 0017	Natural Gas	\$518.36	\$518.36
Eversource Energy/56007	1570 140 0028	Electric	\$9,685.24	\$9,685.24
Eversource Energy/56007	1594 507 0017	Natural Gas	\$658.28	\$658.28
Eversource Energy/56007 Eversource Energy/56007	1602 836 0028	Natural Gas	\$505.00	
Eversource Energy/56007	1605 478 0065 1613 492 0020	Natural Gas Natural Gas	\$430.58 \$380.62	\$430.58 \$380.62
Eversource Energy/56007	1620 925 0014	Natural Gas	\$380.02	
Eversource Energy/56007	1639 427 0074	Natural Gas	\$103.20	
Eversource Energy/56007	2567 986 1010	Electric	\$3,819.42	\$3,819.42
Eversource Energy/56007	2614 071 1008	Electric	\$7,961.94	\$7,961.94
Eversource Energy/56007	2637 046 1027	Electric	\$336.07	\$336.07
Eversource Energy/56007	2656 606 1011	Electric	\$7,109.20	\$7,109.20
Eversource Energy/56007	2865 932 0015	Electric	\$1,937.22	\$1,937.22
Eversource Energy/56007	2933 835 0019	Electric	\$7.51	\$7.51
Eversource Energy/56007	2963 686 0016	Electric	\$5,387.69	
Eversource Energy/56007	2963 738 0014	Electric	\$1,963.93	
Fairfax Water - VA	0000300704103	Sewer	\$244.80	
Fairfax Water - VA	0000300704103	Water	\$120.24	
Fairfax Water - VA Fairfax Water - VA	0000301112587 0000301112587	Sewer Water	\$296.28 \$160.27	
Fairfax Water - VA Fairfax Water - VA	0000301112587	Sewer	\$160.27 \$173.93	
Fairfax Water - VA	0000301612206	Water	\$65.55	
Fairfax Water - VA	0000301616058	Sewer	\$21.25	1
Fairfax Water - VA	0000301616058	Water	\$4.62	
Fairfax Water - VA	0000306777269	Sewer	\$340.75	
Fairfax Water - VA	0000306777269	Water	\$196.76	
First Utility District of Knox County	61852-001	Sewer	\$13.19	\$13.19
First Utility District of Knox County		Water	\$4.96	
Flathead County Water Dist #1- Evergreen	00968-00	Sewer	\$32.37	\$32.37
Flathead County Water Dist #1- Evergreen	00968-00	Water	\$14.39	
Flathead Electric Cooperative, Inc.	1019654	Electric	\$1,252.64	
Flathead Electric Cooperative, Inc.	1019654	Other Services	\$0.00	-
Flint EMC,GA	25032674003	Electric	\$3,568.46	\$3,568.46

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Flint Township-Board of Public	7.5556	Corvies Type	Spend	with Letter of Credit
Works	07-000010052a-150247	Irrigation	\$5.86	\$5.86
Flint Township-Board of Public		····ga····	73.33	73.03
Works	07-0000102970-150291	Sewer	\$157.79	\$157.79
Flint Township-Board of Public			****	****
Works Florence Water & Sewer	07-0000102970-150291 015583-000	Water Sewer	\$189.88 \$110.62	\$189.88 \$110.62
Florence Water & Sewer	015583-000	Water	\$110.62	\$110.62
Florence Water & Sewer	300255-000	Sewer	\$40.61	\$40.61
Florence Water & Sewer	300255-000	Water	\$4.99	\$4.99
Florida City Gas/5410	6198201442	Natural Gas	\$7.84	\$7.84
Florida City Gas/5410	7810851085	Natural Gas	\$6.65	\$6.65
Florida Governmental Utility Auth - AQ	216444	Sewer	\$198.04	\$198.04
Florida Governmental Utility Auth -			, , ,	,
AQ	216464	Sewer	\$163.82	\$163.82
Florida Governmental Utility Auth -		_		
NFM	10320	Sewer	\$63.45	\$63.45
Florida Keys Aqueduct Authority Florida Keys Aqueduct Authority	506355-025567	Other Services	\$0.00	\$0.00
Florida Keys Aqueduct Authority  Florida Keys Aqueduct Authority	506355-025567 506355-025567	Sewer Water	\$58.25 \$193.07	\$58.25 \$193.07
Florida Keys Aqueduct Authority	510671-024430	Other Services	\$193.07	\$0.00
Florida Keys Aqueduct Authority	510671-024430	Sewer	\$89.30	\$89.30
Florida Keys Aqueduct Authority	510671-024430	Water	\$106.95	\$106.95
Florida Keys Aqueduct Authority	516193-016641	Other Services	\$0.00	\$0.00
Florida Keys Aqueduct Authority	516193-016641	Sewer	\$99.50	\$99.50
Florida Keys Aqueduct Authority	516193-016641	Water	\$166.06	\$166.06
Florida Keys Aqueduct Authority	516429-045477	Water	\$49.05	\$49.05
Florida Keys Aqueduct Authority	537174-037901	Other Services	\$0.00	\$0.00
Florida Keys Aqueduct Authority	537174-037901	Sewer	\$531.37	\$531.37
Florida Keys Aqueduct Authority Florida Keys Electric Coop Assoc	537174-037901	Water	\$225.34	\$225.34
Inc	1027950015	Electric	\$20.09	\$20.09
Florida Keys Electric Coop Assoc				
Inc	1028100011	Electric	\$3,323.93	\$3,323.93
Florida Keys Electric Coop Assoc Inc	3413000011	Electric	\$5,041.20	\$5,041.20
Florida Power & Light Company		2.001.10	\$575 TTL25	\$676 THZ6
(FPL)	01492-68278	Electric	\$4,199.82	\$4,199.82
Florida Power & Light Company				
(FPL)	01690-64169	Electric	\$3,917.12	\$3,917.12
Florida Power & Light Company				
(FPL)	03033-41341	Electric	\$12.99	\$12.99
Florida Power & Light Company (FPL)	03662-23592	Electric	\$4,847.99	\$4,847.99
Florida Power & Light Company			, .	,
(FPL)	03662-23592	Other Services	\$34.86	\$34.86
Florida Power & Light Company (FPL)	05342-74097	Electric	\$1,018.60	\$1,018.60
Florida Power & Light Company			7.75.5.55	7.70.000
(FPL)	05814-80324	Electric	\$1,087.53	\$1,087.53
Florida Power & Light Company				
(FPL)	09214-38586	Electric	\$93.55	\$93.55
Florida Power & Light Company (FPL)	15683-01145	Electric	\$4,230.70	\$4,230.70
Florida Power & Light Company	10000 01110	Electric	Ψ1,200.70	Ψ1,200.70
(FPL)	15683-01145	Other Services	\$37.63	\$37.63
Florida Power & Light Company				
(FPL)	16338-98018	Electric	\$335.16	\$335.16
Florida Power & Light Company (FPL)	25483-44122	Electric	\$457.50	\$457.50
Florida Power & Light Company				
(FPL)	25894-68533	Electric	\$5,585.75	\$5,585.75
Florida Power & Light Company	07077 00007	E	40 (4( 40	00 (4( 40
(FPL) Florida Power & Light Company	27377-03237	Electric	\$3,646.12	\$3,646.12
(FPL)	27377-03237	Other Services	\$35.08	\$35.08
Florida Power & Light Company	20242 00202	Elastria	¢004.07	¢004.07
(FPL) Florida Power & Light Company	30343-08282	Electric	\$901.97	\$901.97
(FPL)	30616-10501	Electric	\$77.39	\$77.39
(' ' -/	30010-10301	LIGGUIG	\$17.39	\$11.39

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Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	31265-87017	Electric	\$5,088.20	\$5,088.20
Florida Power & Light Company (FPL)	31265-87017	Other Services	\$0.00	
Florida Power & Light Company (FPL)	31762-02582	Electric	\$2,435.32	\$2,435.32
Florida Power & Light Company (FPL)	36603-76694	Electric	\$8,325.60	
Florida Power & Light Company (FPL)	36603-76694	Other Services	\$37.52	\$37.52
Florida Power & Light Company (FPL)	37488-91532	Electric	\$289.81	
Florida Power & Light Company (FPL)	38310-90539	Electric	\$141.71	\$141.71
Florida Power & Light Company (FPL)	39163-30560	Electric	\$0.00	
Florida Power & Light Company (FPL)	39232-19392	Electric	\$5,850.86	
Florida Power & Light Company (FPL)	39232-19392	Other Services	\$37.55	\$0.00
Florida Power & Light Company (FPL)	41087-91395	Electric	\$544.40	
Florida Power & Light Company (FPL)	42065-01480	Electric	\$2,441.74	\$2,441.74
Florida Power & Light Company (FPL)	42065-01480	Other Services	\$37.73	\$0.00
Florida Power & Light Company (FPL)	42955-33444	Electric	\$267.71	\$267.71
Florida Power & Light Company (FPL)	44172-46453	Electric	\$799.37	
Florida Power & Light Company (FPL)	44479-57400	Electric		
Florida Power & Light Company (FPL)			\$6,521.38	
Florida Power & Light Company	44479-57400	Other Services	\$40.70	
(FPL) Florida Power & Light Company	44549-84495	Electric	\$678.59	
(FPL) Florida Power & Light Company	50728-50786	Electric	\$5,110.56	
(FPL) Florida Power & Light Company	50728-50786	Other Services	\$37.41	\$0.00
(FPL) Florida Power & Light Company	50846-06564	Electric	\$1,959.59	
(FPL) Florida Power & Light Company	50846-06564	Other Services	\$37.60	
(FPL) Florida Power & Light Company	51270-41910	Electric	\$3,969.30	
(FPL) Florida Power & Light Company	51270-41910	Other Services	\$35.06	\$0.00
(FPL) Florida Power & Light Company	53046-38504	Electric	\$638.28	\$638.28
(FPL) Florida Power & Light Company	53136-35541	Electric	\$26.07	\$26.07
(FPL) Florida Power & Light Company	53608-02481	Electric	\$2,624.96	
(FPL) Florida Power & Light Company	53608-02481	Other Services	\$31.40	
(FPL) Florida Power & Light Company	54233-28003	Electric	\$1,959.59	
(FPL) Florida Power & Light Company	55111-17169	Electric	\$651.88	
(FPL) Florida Power & Light Company	57744-03009	Electric	\$6,033.64	\$6,033.64
(FPL) Florida Power & Light Company	58275-83476	Electric	\$5,663.76	
(FPL) Florida Power & Light Company	58781-63939	Electric	\$6,159.22	\$6,159.22
(FPL) Florida Power & Light Company	58781-63939	Other Services	\$37.41	\$37.41
(FPL)	58875-70389	Electric	\$5.74	\$5.74

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Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	59435-68328	Electric	\$5.94	\$5.94
Florida Power & Light Company (FPL)	62373-04925	Electric	\$316.03	\$316.03
Florida Power & Light Company (FPL)	62383-02951	Electric	\$5,352.90	\$5,352.90
Florida Power & Light Company (FPL)	62383-02951	Other Services	\$37.51	\$0.00
Florida Power & Light Company (FPL)	65826-80580	Electric	\$2,342.93	\$2,342.93
Florida Power & Light Company (FPL)	67095-48249	Electric	\$4,212.24	\$4,212.24
Florida Power & Light Company (FPL)				
Florida Power & Light Company	67095-48249	Other Services	\$37.45	\$37.45
(FPL) Florida Power & Light Company	70027-79168	Electric	\$7,637.22	\$7,637.22
(FPL) Florida Power & Light Company	70027-79168	Other Services	\$37.56	\$37.56
(FPL) Florida Power & Light Company	70329-79598	Electric	\$8,250.11	\$8,250.11
(FPL) Florida Power & Light Company	70329-79598	Other Services	\$37.55	\$0.00
(FPL) Florida Power & Light Company	72331-38549	Electric	\$6,320.64	\$6,320.64
(FPL) Florida Power & Light Company	75962-13475	Electric	\$644.64	\$644.64
(FPL) Florida Power & Light Company	76601-36073	Electric	\$5,356.70	\$5,356.70
(FPL) Florida Power & Light Company	78323-90384	Electric	\$71.37	\$71.37
(FPL) Florida Power & Light Company	80284-33285	Electric	\$5,505.99	\$5,505.99
(FPL) Florida Power & Light Company	80847-75389	Electric	\$1,274.83	\$1,274.83
(FPL) Florida Power & Light Company	81583-62296	Electric	\$488.97	\$488.97
(FPL)	83505-39550	Electric	\$6,012.17	\$6,012.17
Florida Power & Light Company (FPL)	83505-39550	Other Services	\$37.40	\$37.40
Florida Power & Light Company (FPL)	85347-60247	Electric	\$2,005.24	\$2,005.24
Florida Power & Light Company (FPL)	87016-41279	Electric	\$712.39	\$712.39
Florida Power & Light Company (FPL)	87413-36872	Electric	\$3,935.95	\$3,935.95
Florida Power & Light Company (FPL)	87413-36872	Other Services	\$35.11	\$35.11
Florida Power & Light Company (FPL)	88532-85180	Electric	\$1,013.78	\$1,013.78
Florida Power & Light Company (FPL)	90328-57519	Electric	\$3,980.86	\$3,980.86
Florida Power & Light Company (FPL)	90367-26322	Electric	\$6,089.45	\$6,089.45
Florida Power & Light Company (FPL)	90367-26322	Other Services	\$35.00	\$35.00
Florida Power & Light Company (FPL)	91752-51223	Electric	\$985.91	\$985.91
Florida Power & Light Company (FPL)	94367-75994	Electric	\$8,293.22	\$8,293.22
Florida Power & Light Company (FPL)	94367-75994	Other Services	\$37.53	\$37.53
Florida Power & Light Company (FPL)	97085-48210	Electric	\$92.38	\$92.38
Florida Power & Light Company				
(FPL) Florida Power & Light Company	97096-96216	Electric	\$343.35	\$343.35
(FPL) Florida Power & Light Company	99623-02494	Electric	\$378.23	\$378.23
(FPL)	x84297-63728	Electric	\$7,124.73	\$7,124.73

Parieta Nover & Light Company (PP)   84297-63728   Other Services   30.00   30.00   30.00   50.00	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Section   Sect			aci ilac il po	Spend	with Letter of Credit
Findia Aubile Unitines/2137   0003584-0   Natural Gas   \$11.27   \$11.27   \$11.27   \$1.004		x84297-63728	Other Services	\$0.00	\$0.00
Florida Public Utilities/2137   071788-1	` /				
Forest Alkinson Water Department   1-17048-02   Sewer   \$39.74	Florida Public Utilities/2137				
Fort Alkinson Water Department   1,17048-02   Water   \$39,74   \$39,74   \$39,74   \$39,74   \$19,74   \$107,1444,850   Water Department   1,17048-02   Water   \$37,75				·	·
1.17048-0.2   Sewer   \$3.9.74   \$3.9.74   \$3.9.74   \$3.9.74   \$3.9.74   \$3.9.74   \$3.9.74   \$3.9.74   \$3.9.74   \$3.9.74   \$3.9.75   \$3.7.75   \$3		330050041605	Sewer	\$216.49	\$216.49
Fort Alkinson Water Department   17068-02   Water   \$37.75   \$17.76   \$16.43   \$16	•	1 17040 00	Carran	¢20.74	¢20.74
Mate		1-17048-02	Sewer	\$39.74	\$39.74
Miles	WI	1-17048-02	Water	\$37.75	\$37.75
Mate	WI	1-17056-02	Sewer	\$16.43	\$16.43
Fort Alkinson Water Department   1-17063-01   Sewer   \$17.84   \$	-	1-17056-02	Water	\$7.04	\$7.04
Fort Alkinson Water Department WI 1-17063-01 Water \$5.53 \$5.53 Fort Alkinson Water Department WI 1-17093-00 Server \$124.46 \$124.46 Fort Alkinson Water Department WI 1-17093-00 Water \$45.00 \$45.00 Fort Alkinson Water Department WI 1-17093-00 Water \$45.00 \$45.00 Fort Alkinson Water Department Will Server	•		Sewer		
Fort Alkinson Water Department   1-17093-00   Sewer   \$124.46	Fort Atkinson Water Department				
Fort Nickinson Water Department WI Fort Alkinson Water Department WI Kmart 9543-Fire Kmart 9543-Fire Water S45.00		1-17063-01	water	\$5.63	\$5.63
Fort Alkinson Water Department   Kmart 9843-Fire   Water   \$45.00   \$45.00		1-17093-00	Sewer	\$124.46	\$124.46
Mills		1-17093-00	Water	\$45.00	\$45.00
Fort Collins Utilities	•	Kmart 9543-Fire	Water	\$45.00	\$45.00
Fort Collins Utilities					
Fort Collins Utilities   328557-37595   Water   \$29,13   \$29,13   \$29,15     Fort Pierce Utilities Authority   63510778-165768   Electric   \$339,29   \$339,29     Fort Pierce Utilities Authority   63510778-165768   Sewer   \$23,34   \$23,35     Fort Pierce Utilities Authority   63510778-165768   Sewer   \$23,34   \$23,35     Fort Pierce Utilities Authority   63510778-165768   Trash (MSW)   \$0,00   \$0,00     Fort Pierce Utilities Authority   63510778-165768   Water   \$29,13   \$29,13     Fort Worth Water Dept, TX   1044287-906536   Sewer   \$500,05   \$500,05     Fort Worth Water Dept, TX   1332337-40712   Other Services   \$15,38   \$15,38     Fort Worth Water Dept, TX   1332337-40712   Sewer   \$13,09   \$13,09     Fort Worth Water Dept, TX   1332337-40712   Water   \$26,50   \$26,50     Fort Worth Water Dept, TX   280677-271478   Sewer   \$21,98   \$21,98     Fort Worth Water Dept, TX   280677-271478   Water   \$42,96   \$42,96     Fort Worth Water Dept, TX   287309-277974   Sewer   \$305,92   \$305,92     Fort Worth Water Dept, TX   287309-277974   Water   \$42,96   \$42,96     Fort Worth Water Dept, TX   287309-277974   Water   \$307,23   \$307,23     Fort Worth Water Dept, TX   606367-236442   Sewer   \$307,23   \$307,23     Fort Worth Water Dept, TX   606367-236442   Water   \$307,23   \$307,23     Fort Worth Water Dept, TX   606367-363170   Sewer   \$128,74   \$128,74     Fort Worth Water Dept, TX   606367-363170   Sewer   \$128,74   \$128,74     Fort Worth Water Dept, TX   606367-363170   Sewer   \$128,74   \$128,74     Fort Worth Water Dept, TX   606367-363170   Sewer   \$128,74   \$128,74     Fort Worth Water Dept, TX   606367-363170   Sewer   \$128,74   \$128,74     Fort Worth Water Dept, TX   606367-363170   Sewer   \$128,74   \$128,74     Fort Worth Water Dept, TX   606367-363170   Sewer   \$128,74   \$128,74     Fort Worth Water Dept, TX   606367-363170   Sewer   \$128,74   \$128,74     Fort Worth Water Dept, TX   606367-363170   Sewer   \$128,74   \$128,74     Fort Worth Water Dept, TX   606367-363170   Sewer   \$128,60     Fort Worth Water					
Fort Pierce Utilities Authority			Water		
Fort Pierce Utilities Authority		63510778-165768	Electric	\$339.29	\$339.29
Fort Pierce Utillites Authority					
Fort Pierce Utilities Authority					
Fort Worth Water Dept, TX			• • • • • • • • • • • • • • • • • • • •		
Fort Worth Water Dept, TX					
Fort Worth Water Dept, TX					
Fort Worth Water Dept. TX					
Fort Worth Water Dept. TX					
Fort Worth Water Dept, TX					
Fort Worth Water Dept, TX	Fort Worth Water Dept, TX	280677-271478	Water	\$42.96	\$42.96
Fort Worth Water Dept, TX					\$305.92
Fort Worth Water Dept, TX					
Fort Worth Water Dept, TX					
Fort Worth Water Dept, TX					
Fox Metro					
Frankfort Plant Board - 308         27800         Water         \$42.45         \$42.45           Frankfort Plant Board - 308         27801         Water         \$3.59         \$3.59           Frankfort Plant Board - 308         30080         Electric         \$2,355.51         \$2,355.51           Frankfort Plant Board - 308         30080         Sewer         \$45.82         \$45.82           Frankfort Plant Board - 308         30080         Water         \$56.38         \$56.38           Franklin County Sanitary         Franklin County Sanitary         Fascer         \$8.83         \$8.83           Franklin County Sanitary         Water         \$8.19         \$8.19           Franklin County Sanitary         Water         \$8.93         \$8.93           Franklin County Sanitary         Sewer         \$8.93         \$8.93           Engineering         14763.1         Sewer         \$8.93         \$8.93           Franklin County Sanitary         Sewer         \$8.93         \$8.93           Engineering         14763.1         Water         \$8.93         \$8.93           Franklin Tounty Sanitary         Franklin Township Dept of Water         \$8.93         \$8.93         \$8.93           Franklin Township Dept of Water         \$88.93         <		•			
Frankfort Plant Board - 308         27801         Water         \$3.59         \$3.59           Frankfort Plant Board - 308         30080         Electric         \$2,355.51         \$3,58.61         \$3,58.61         \$3,58.61         \$3,58.61         \$3,58.83         \$3,58.83         \$3,88.83         \$3,88.83         \$3,88.83         \$3,88.83         \$3,88.93         \$3,89.93         \$3,89.93         \$3,19         \$3,19         \$3,19         \$3,19         \$3,19         \$3,19         \$3,19         \$3,19         \$3,19         \$3,19         \$3,19					\$42.45
Frankfort Plant Board - 308   30080   Sewer   \$2,355.51   \$2,355.51   \$2,355.51   Frankfort Plant Board - 308   30080   Sewer   \$45.82					
Frankfort Plant Board - 308         30080         Water         \$56.38         \$56.38           Franklin County Sanitary         14761.1         Sewer         \$8.83         \$8.83           Franklin County Sanitary         14761.1         Water         \$8.19         \$8.19           Franklin County Sanitary         Engineering         14762.1         Water         \$8.19         \$8.19           Franklin County Sanitary         Engineering         14763.1         Sewer         \$8.93         \$8.93           Franklin County Sanitary         Engineering         14763.1         Water         \$8.09         \$8.09           Franklin Township Dept of Water         9848-15 385. 2.07         Water         \$78.37         \$78.37           Franklin Township Dept of Water         9848-804         Water         \$132.15         \$132.15           Franklin Township, PA - FTMSA         1030258.00         Sewer         \$29.58         \$29.58           Franklin Township, PA - FTMSA         1030259.00         Sewer         \$15.56         \$15.56           Franklin Township, PA - FTMSA         1030260.00         Sewer         \$14.74         \$14.74           Frederick County Division of         Utilities         999501407-404143         Water         \$105.93         \$105.93	Frankfort Plant Board - 308				
Franklin County Sanitary   Engineering   14761.1   Sewer   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.83   \$8.819   \$8.19	Frankfort Plant Board - 308	30080		\$45.82	
Engineering		30080	Water	\$56.38	\$56.38
Engineering	3 3	14761.1	Sewer	\$8.83	\$8.83
Franklin County Sanitary         14762.1         Water         \$8.19         \$8.19           Franklin County Sanitary         2         \$8.93         \$8.93         \$8.93           Franklin County Sanitary         2         \$8.09         \$8.09         \$8.09           Franklin County Sanitary         2         \$8.09         \$8.09         \$8.09           Franklin County Sanitary         2         \$8.09         \$8.09         \$8.09           Franklin County Sanitary         4         \$8.09         \$8.09         \$8.09           Franklin County Sanitary         4         \$8.09         \$8.09         \$8.09         \$8.09           Franklin Township Dept of Water         9848-15 385. 2.07         Water         \$78.37         \$78.					
Franklin County Sanitary         14763.1         Sewer         \$8.93         \$8.93           Franklin County Sanitary         Engineering         14763.1         Water         \$8.09         \$8.09           Franklin Township Dept of Water         9848-15 385. 2.07         Water         \$78.37         \$78.37           Franklin Township Dept of Water         9848-804         Water         \$132.15         \$132.15           Franklin Township, PA - FTMSA         1030258.00         Sewer         \$29.58         \$29.58           Franklin Township, PA - FTMSA         1030259.00         Sewer         \$15.56         \$15.56           Franklin Township, PA - FTMSA         1030260.00         Sewer         \$14.74         \$14.74           Frederick County Division of Utilities         999501396-404143         Water         \$209.63         \$209.63           Frederick County Division of Utilities         999501407-404143         Water         \$105.93         \$105.93           Frederick County Division of         Water         \$105.93         \$105.93		14761.1	Water	\$8.19	\$8.19
Engineering	Engineering	14762.1	Water	\$8.19	\$8.19
Engineering         14763.1         Water         \$8.09         \$8.09           Franklin Township Dept of Water         9848-15 385. 2.07         Water         \$78.37         \$78.37           Franklin Township Dept of Water         9848-804         Water         \$132.15         \$132.15           Franklin Township, PA - FTMSA         1030258.00         Sewer         \$29.58         \$29.58           Franklin Township, PA - FTMSA         1030259.00         Sewer         \$15.56         \$15.56           Franklin Township, PA - FTMSA         1030260.00         Sewer         \$14.74         \$14.74           Frederick County Division of Utilities         999501396-404143         Water         \$209.63         \$209.63           Frederick County Division of Utilities         999501407-404143         Water         \$105.93         \$105.93           Frederick County Division of         Water         \$105.93         \$105.93	Engineering	14763.1	Sewer	\$8.93	\$8.93
Franklin Township Dept of Water         9848-804         Water         \$132.15         \$132.15           Franklin Township, PA - FTMSA         1030258.00         Sewer         \$29.58         \$29.58           Franklin Township, PA - FTMSA         1030259.00         Sewer         \$15.56         \$15.56           Franklin Township, PA - FTMSA         1030260.00         Sewer         \$14.74         \$14.74           Frederick County Division of Utilities         999501396-404143         Water         \$209.63         \$209.63           Frederick County Division of Utilities         999501407-404143         Water         \$105.93         \$105.93           Frederick County Division of         \$105.93         \$105.93         \$105.93	3	14763.1	Water	\$8.09	\$8.09
Franklin Township Dept of Water         9848-804         Water         \$132.15         \$132.15           Franklin Township, PA - FTMSA         1030258.00         Sewer         \$29.58         \$29.58           Franklin Township, PA - FTMSA         1030259.00         Sewer         \$15.56         \$15.56           Franklin Township, PA - FTMSA         1030260.00         Sewer         \$14.74         \$14.74           Frederick County Division of Utilities         999501396-404143         Water         \$209.63         \$209.63           Frederick County Division of Utilities         999501407-404143         Water         \$105.93         \$105.93           Frederick County Division of         \$105.93         \$105.93         \$105.93	3 11 3				
Franklin Township, PA - FTMSA         1030259.00         Sewer         \$15.56         \$15.56           Franklin Township, PA - FTMSA         1030260.00         Sewer         \$14.74         \$14.74           Frederick County Division of Utilities         999501396-404143         Water         \$209.63         \$209.63           Frederick County Division of Utilities         999501407-404143         Water         \$105.93         \$105.93           Frederick County Division of         ***         ***         ***         ***         ***		9848-804	Water	\$132.15	\$132.15
Franklin Township, PA - FTMSA         1030260.00         Sewer         \$14.74         \$14.74           Frederick County Division of Utilities         999501396-404143         Water         \$209.63         \$209.63           Frederick County Division of Utilities         999501407-404143         Water         \$105.93         \$105.93           Frederick County Division of         \$105.93         \$105.93         \$105.93		1030258.00	Sewer	\$29.58	\$29.58
Frederick County Division of Utilities 999501396-404143 Water \$209.63 \$209.63  Frederick County Division of Utilities 999501407-404143 Water \$105.93 \$105.93  Frederick County Division of					
Utilities         999501396-404143         Water         \$209.63         \$209.63           Frederick County Division of Utilities         999501407-404143         Water         \$105.93         \$105.93           Frederick County Division of         \$105.93         \$105.93         \$105.93		1030260.00	Sewer	\$14.74	\$14.74
Utilities         999501407-404143         Water         \$105.93         \$105.93           Frederick County Division of	Utilities	999501396-404143	Water	\$209.63	\$209.63
Frederick County Division of	Utilities	999501407-404143	Water	\$105.93	\$105.93
	Frederick County Division of Utilities	999534253-404143	Water	\$104.62	\$104.62

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Frederick County Division of	rissaint "	ocivios Type	Spend	with Letter of Credit
Utilities	999624310-417576	Sewer	\$82.29	\$82.29
Frederick County Division of				
Utilities	999624310-417576	Water	\$97.24	\$97.24
Fremont UBO Fremont UBO	328-62781-00 328-62783-00	Water Sewer	\$8.37 \$45.07	\$8.37 \$45.07
Fremont UBO	328-62783-00	Water	\$151.16	\$151.16
Fremont UBO	328-62784-04	Irrigation	\$5.83	\$5.83
Fremont UBO	328-62784-04	Water	\$2.54	\$2.54
Frenchtown Water	MON1-001290-0000-02	Sewer	\$11.84	\$11.84
Frenchtown Water Frenchtown Water	MON1-001290-0000-02 MON1-001290-0000-03	Water Sewer	\$16.98 \$2.61	\$16.98 \$2.61
Frenchtown Water	MON1-001290-0000-03	Water	\$1.46	\$1.46
Frenchtown Water	MON1-001290-0000-04	Sewer	\$2.61	\$2.61
Frenchtown Water	MON1-001290-0000-04	Water	\$3.87	\$3.87
Frenchtown Water	MON1-001290-2DLS-01	Sewer	\$414.82	\$414.82
Frenchtown Water	MON1-001290-2DLS-01	Water Water	\$252.84 \$407.44	\$252.84 \$407.44
Fruitland Mutual Water Company Fruitport Charter Township, MI	HARV-005500-0000-01	Sewer	\$33.20	\$33.20
Fruitport Charter Township, MI	HARV-005500-0000-01	Water	\$104.90	\$104.90
Fulton County Finance				
Department, GA	0028287300050113	Sewer	\$83.52	\$83.52
Fulton County Finance			****	*****
Department, GA Gainesville Regional Utilities	0028287300050113 2000-1847-1595	Water Electric	\$96.63 \$5,018.50	\$96.63 \$5,018.50
Gainesville Regional Utilities	2000-1847-1595	Sewer	\$5,018.50	\$5,018.50
Gainesville Regional Utilities	2000-1847-1595	Water	\$127.93	\$127.93
Gainesville Regional Utilities	2000-1916-4339	Electric	\$6,355.35	\$6,355.35
Gainesville Regional Utilities	2000-1916-4339	Sewer	\$79.69	\$79.69
Gainesville Regional Utilities	2000-1916-4339	Water	\$58.80	
Gainesville Regional Utilities Galveston County WCID #1	2000-1916-5955 024-0081260-000	Water Sewer	\$6.35 \$21.25	\$6.35 \$21.25
Galveston County WCID #1	024-0081260-000	Water	\$12.33	\$12.33
Gas City Utilities IN	1 01684 16	Electric	\$2,379.50	\$2,379.50
Gas City Utilities IN	1 01684 16	Sewer	\$48.62	\$48.62
Gas City Utilities IN	1 01684 16	Water	\$118.79	\$118.79
GCSED	000005869	Sewer	\$265.06	\$265.06
GCSED Georgia Power	0000005869 00030-65003	Water Electric	\$212.03 \$2,912.30	\$212.03 \$2,912.30
Georgia Power	00030-65003	Other Services	\$69.30	\$69.30
Georgia Power	00031-05404	Electric	\$3,374.47	\$3,374.47
Georgia Power	00031-05404	Other Services	\$69.04	\$0.00
Georgia Power	00031-21202	Electric	\$6,589.17	\$6,589.17
Georgia Power	00031-21202	Other Services	\$44.84	\$44.84
Georgia Power Georgia Power	00031-21300 00031-62909	Electric Electric	\$3,308.69 \$4,592.73	\$3,308.69 \$4,592.73
Georgia Power	00031-02707	Electric	\$2,091.35	\$2,091.35
Georgia Power	00033-34503	Other Services	\$0.00	\$0.00
Georgia Power	00033-68107	Electric	\$7,756.79	\$7,756.79
Georgia Power	00033-68205	Electric	\$7,859.61	\$7,859.61
Georgia Power	00033-68205	Other Services	\$24.76	\$24.76
Georgia Power Georgia Power	00034-00502 00034-28608	Electric Electric	\$7,157.88 \$7,669.14	\$7,157.88 \$7,669.14
Georgia Power	00034-90202	Electric	\$9,166.93	\$9,166.93
Georgia Power	00034-91709	Electric	\$1,571.08	
Georgia Power	00035-06009	Electric	\$6,303.40	
Georgia Power	00035-28407	Electric	\$1,316.52	\$1,316.52
Georgia Power	00035-57104	Electric	\$8,889.23	\$8,889.23
Georgia Power Georgia Power	03735-77014 09279-05020	Electric Electric	\$6,434.04 \$245.85	\$6,434.04 \$245.85
Georgia Power	17417-76000	Electric	\$325.86	\$325.86
Georgia Power	17417-76108	Electric	\$78.62	\$78.62
Georgia Power	22210-03016	Electric	\$7,200.52	\$7,200.52
Georgia Power	35155-55015	Electric	\$778.46	\$778.46
Georgia Power Georgia Power	35567-78005 41835-83015	Electric Electric	\$1,570.74 \$3,125.30	\$1,570.74 \$3,125.30
Georgia Power Georgia Power	55847-40013	Electric	\$3,125.30	\$3,125.30
Georgia Power	55847-40013	Other Services	\$0.00	
Georgia Power	57836-41015	Electric	\$29.70	
Georgia Power	58046-41017	Electric	\$1,619.08	\$1,619.08
Georgia Power	60036-97001	Electric	\$274.15	\$274.15

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Georgia Power	63099-63019	Electric	\$2,129.50	
Georgia Power	63236-22015	Electric	\$1,271.56	
Georgia Power	63236-22015	Other Services	\$0.00	
Georgia Power	70666-32010	Electric	\$25.94	\$25.94
Georgia Power	72136-32017	Electric	\$2,820.60	
Georgia Power Golden Heart Utilities	72629-98002 1915019000	Electric Sewer	\$2,348.75 \$30.69	\$2,348.75 \$30.69
Golden Heart Utilities	1915019000	Water	\$81.72	\$30.69
Golden Heart Utilities	1915037000	Sewer	\$98.77	\$98.77
Golden Heart Utilities	1915037000	Water	\$145.79	\$145.79
Golden State Water Co.	66464873620	Water	\$11.29	\$11.29
Golden State Water Co.	71317200005	Water	\$146.90	\$146.90
Golden State Water Co.	81317200004	Water	\$18.72	\$18.72
Golden State Water Co.	91317200003	Water	\$40.23	\$40.23
Golden Valley Electric Association	102849	Electric	\$371.38	\$371.38
Golden Valley Electric Association	102901	Electric	\$5,178.74	\$5,178.74
Golden Valley Electric Association	102902	Electric	\$255.96	\$255.96
Goleta Water District	0000724571-001742684	Water	\$7.16	
Goleta Water District	0000724572-001742714	Water	\$159.74	\$159.74
Goleta Water District	0000731824-001742694	Water	\$328.03	\$328.03
Grand Chute Utilities	101243504	Sewer	\$42.75	\$42.75
Grand Chute Utilities	101243504	Water	\$37.93	\$37.93
Grand Chute Utilities	202208600	Sewer	\$433.21	\$433.21
Grand Chute Utilities	202208600	Water	\$65.30	\$65.30
Grand Chute Utilities	221199501	Sewer	\$51.80	\$51.80
Grand Chute Utilities	221199501	Water	\$0.00	
Grand Forks Utility Billing	10770	Other Services	\$1.27	\$1.27
Grand Forks Utility Billing	10770	Sewer	\$23.51	\$23.51
Grand Forks Utility Billing	10770	Trash (MSW)	\$115.91	\$115.91
Grand Forks Utility Billing	10770	Water	\$44.17	\$44.17
Grand Forks Utility Billing	23163	Other Services	\$2.45	\$0.00
Grand Forks Utility Billing	23163	Sewer	\$26.26	\$26.26
Grand Forks Utility Billing	23163	Trash (MSW)	\$609.18	\$609.18
Grand Forks Utility Billing	23163	Water	\$41.12	\$41.12
Grand Forks Utility Billing	23164	Irrigation	\$1.53	\$1.53
Grand Forks Utility Billing	23164	Water	\$15.29	\$15.29
Grand Forks Utility Billing	23165	Irrigation	\$1.16	\$1.16
Grand Forks Utility Billing Grand Rapids Public Utilities	23165	Water	\$5.20	\$5.20
Commission	511262-132501	Electric	\$51.31	\$51.31
Grand Rapids Public Utilities Commision	511262-132501	Other Services	\$49.96	\$49.96
Grand Traverse County Dept of	5040011	Causa	<b>\$4/5.01</b>	Φ4/F 01
Pub Works Grand Traverse County Dept of	5040011	Sewer	\$465.91	\$465.91
Pub Works Granger-Hunter Improvement	5040011	Water	\$17.24	\$17.24
District	286-1040-00	Sewer	\$37.50	\$37.50
Granger-Hunter Improvement District	286-1040-00	Water	\$30.76	\$30.76
Granger-Hunter Improvement District	286-1050-01	Sewer	\$110.72	\$110.72
Granger-Hunter Improvement District	286-1050-01	Water	\$149.09	\$149.09
Granger-Hunter Improvement District	286-1070-00	Water	\$167.81	\$167.81
Granger-Hunter Improvement District	286-1090-01	Sewer	\$19.37	\$19.37
Granger-Hunter Improvement District	286-1090-01	Water	\$42.32	\$42.32
Granger-Hunter Improvement District	286-1110-00	Irrigation	\$64.48	\$64.48
Granger-Hunter Improvement District	286-1110-00	Water	\$16.36	
Grays Harbor PUD	953200000	Electric	\$1,150.35	-
Grayson Rural Elec Coop, KY	37043002	Electric	\$4,317.42	\$1,150.35
Grayson Rural Elec Coop, KY	37043002	Other Services	\$4,317.42	
Grayson Utilities	9-9700-00	Sewer	\$84.23	
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			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Grayson Utilities	9-9700-00	Water	\$106.09	\$106.09
Creater Augusta Hillity District ME	00000010001	C	¢ 40.00	¢40.22
Greater Augusta Utility District, ME	000200019291	Sewer	\$40.22	\$40.22
Greater Augusta Utility District, ME	000200019291	Water	\$29.27	\$29.27
Greater Cincinnati Water Works	4914410000	Sewer	\$809.29	\$809.29
Greater Cincinnati Water Works	4914410000	Water	\$276.62	\$276.62
Greater Hazleton Joint Sewer				
Authority	1530001.00	Sewer	\$50.92	\$50.92
Greater Peoria Sanitary District Greater Peoria Sanitary District	1406794.01 1406795.01	Sewer Sewer	\$3.47 \$41.75	\$3.47 \$41.75
Green Bay Water Utility	00021552-01	Sewer	\$379.77	\$379.77
Green Bay Water Utility	00021552-01	Water	\$35.42	\$35.42
Green Bay Water Utility	00031964-01	Water	\$13.38	\$13.38
Green Bay Water Utility	00033125-01	Water	\$8.31	\$8.31
Green Mountain Power Corporation	00576000004	Electric	\$576.67	\$576.67
Carra Marrataia Darra Carra anti-	212022000	Ela atula	¢4.412.07	¢4.412.0/
Green Mountain Power Corporation	21200300008	Electric	\$4,413.06	\$4,413.06
Green Mountain Power Corporation	40576000000	Electric	\$4,881.08	\$4,881.08
Creen Meditain rewer corporation	1007000000	Electric	ψ1,001.00	Ψ1,001.00
Green Mountain Power Corporation	80071000006	Electric	\$101.33	\$101.33
Green Mountain Power Corporation	80071000006	Other Services	\$0.07	\$0.07
Green Mountain Power Corporation		Electric	\$2,451.81	\$2,451.81
Greenbrier PSD No. 1	444350-15	Sewer	\$8.82	\$8.82
Greeneville Light & Power System	40262	Electric	\$2,199.16	\$2,199.16
Greeneville Water Commission -	40202	Electric	Ψ2,177.10	Ψ2,177.10
TN	11112 27-8380	Sewer	\$235.57	\$235.57
Greeneville Water Commission -				
TN	11112 27-8380	Water	\$90.06	\$90.06
Greeneville Water Commission -			40.07	40.07
TN	Kmart 03773 Fire Sprinkler Service	Water	\$3.27	\$3.27
Greenville Utilities Commission, NC	378710000	Electric	\$1,955.37	\$1,955.37
Greenville Otilities Commission, NC	3707100000	Liectric	\$1,755.57	ψ1,733.37
Greenville Utilities Commission, NC	3787100000	Sewer	\$553.17	\$553.17
Greenville Utilities Commission, NC		Water	\$63.91	\$63.91
Greenville Water, SC	0000775100	Sewer	\$347.61	\$347.61
Greenville Water, SC	0000775100	Water	\$81.41	\$81.41
Greenville Water, SC Greenville Water, SC	0013361150 0013361150	Sewer Water	\$428.64 \$185.77	\$428.64 \$185.77
Greenville Water, SC	0036802730	Sewer	\$105.77	\$103.77
Greenville Water, SC	0036802730	Water	\$64.51	\$64.51
Greenville Water, SC	0044651220	Sewer	\$69.88	
Greenville Water, SC	0044651220	Water	\$14.66	\$14.66
Greenville Water, SC	0099991344	Water	\$15.13	
Greenville Water, SC	0099991736	Water	\$15.13	\$15.13
Greenwood Sanitation	21002/	C	¢105.00	¢105.00
Dept/Indianapolis Greenwood Sanitation	218836	Sewer	\$105.02	\$105.02
Dept/Indianapolis	218837	Sewer	\$800.67	\$800.67
GreyStone Power Corporation	210037	Sewei	\$000.07	\$600.07
(elec)	4375643347	Electric	\$1,818.03	\$1,818.03
Groveport Water Dept.	190.00990.1	Sewer	\$383.08	
Guam Power Authority	0632400000	Electric	\$39,000.90	i
Guam Waterworks Authority	3836500000	Other Services	\$4.02	\$4.02
Guam Waterworks Authority Guam Waterworks Authority	3836500000	Sewer Water	\$28.45 \$22.14	\$28.45 \$82.14
Guam Waterworks Authority  Guam Waterworks Authority	3836500000 4836500000	Other Services	\$82.14 \$169.35	
Guam Waterworks Authority	4836500000	Sewer	\$2,637.46	
Guam Waterworks Authority	4836500000	Water	\$1,883.00	
Gulf Power	00039-01004	Electric	\$4,365.37	\$4,365.37
Gulf Power	00039-01004	Other Services	\$37.13	
Gulf Power	00039-02903	Electric	\$5,942.99	
Gulf Power	00039-02903	Other Services	\$20.05	
Gulf Power	00039-05502	Electric	\$1,280.21	\$1,280.21

Out Prover 00059-05002 Other Services \$0.00 \$0.00 \$1.00 \$0.00 \$1.0				Average Two Week	Ad. Assurance Dep.
Gulf Power	Vendor Name	Account #	Service Type		_
South Flower	Gulf Power	00039-05502	Other Services		
Gulf Prower   13736-50206   Electric   5335-12   5315-12   5315-12   5315-10   510					
Gulf Power  3170-04006  Electric  \$15.10  Gulf Power  3170-04006  Electric  \$15.10  \$1					
Sulf Power					
Gulf Prower   39170-64006   Other Services   \$0.00   \$0.00   Gulf Prower   42100-62001   Electric   \$267,81   \$267,81   Gulf Prower   42100-62001   Other Services   \$0.00   \$3.00   Gulf Prower   \$42100-62001   Other Services   \$0.00   \$3.00   Gulf Prower   \$6630-60012   Other Services   \$0.00   \$3.00   Gulf Prower   \$6630-60012   Other Services   \$0.00   \$3.00   Gulf Prower   \$6630-60012   Other Services   \$0.00   \$3.00   Gulf Prower   \$6790-79013   Electric   \$11,728,42   \$17,728,42   Gulf Prower   \$790-79013   Electric   \$11,728,60   \$17,728,42   Gulf Prower   \$6790-79013   Electric   \$11,728,60   Gulf Prower   \$6980-38004   Other Services   \$9.00   \$3.00   Gulf Prower   \$6980-38004   Other Services   \$9.00   \$3.00   Gulf Prower   \$7700-59020   Electric   \$115,10   \$115,10   Gulf Prower   \$7700-59020   Other Services   \$0.00   \$3.00   Gulf Prower   \$7700-99020   Other Services   \$9.00   \$3.00   Gulf Prower   \$8850-80038   Electric   \$116,63   \$16,63   Gulf Prower   \$8850-80038   Other Services   \$0.00   \$3.00   Gulf Prower   \$8850-80008   Other Services   \$0.00   \$3.00   Gulf Prower   \$8850-80008   Other Services   \$0.00   \$3.00   Gulf Prower   \$8850-80008   \$0.00   \$3.00   Gulf Prower   \$9.00   \$0.00   \$0.00   Gulf Prowe					
Sulf Power					
Gulf Power				· ·	
Gulf Power   56630-60012   Electric   \$2,275.11   \$5,275.11   Gulf Power   56630-60012   Other Services   \$0.000   \$0.00   Gulf Power   6,980-96022   Electric   \$1,728.42   \$1,728.42   Sulf Power   6,7930-79013   Electric   \$1,728.42   \$1,728.42   Sulf Power   6,7930-79013   Other Services   \$0.00   \$0.00   Sulf Power   6,9930-79013   Other Services   \$0.00   \$0.00   Sulf Power   6,9930-79013   Other Services   \$0.00   \$0.00   Sulf Power   6,9930-38004   Tilectric   \$17,76.00   \$0.00   Sulf Power   6,9930-38004   Other Services   \$0.00   \$0.00   Sulf Power   6,9930-38004   Other Services   \$0.00   \$0.00   Sulf Power   7,790-5,000   Electric   \$10.00   \$15.00   Sulf Power   9,990-7,000   Sulf Power   \$1,700-5,000   Su					
Gulf Power 67930-79013 Clectric 51,728.42 SLP 51,728.42 SL					
Guil Flower	Gulf Power	56630-60012	Other Services	\$0.00	\$0.00
Gulf Power	Gulf Power	63080-98022	Electric		
Gulf Power 69830-38004 Gulf Power 69830-38004 Other Services S0 00 S0 00 Gulf Power 77070-59020 Electric \$15.10 \$15.10 \$15.10 Sulf Power 77070-59020 Other Services \$0.00 \$0.00 Gulf Power 88510-80038 Electric \$16.03 Sulf Power 88510-80038 Electric \$16.03 Sulf Power \$17070-59020 Other Services \$0.00 \$0.00 Gulf Power 88510-80038 Electric \$16.03 Sulf Power \$17.43 S17.43 S17.		67930-79013	Electric	\$1,796.09	\$1,796.09
Gulf Power					•
Gulf Power 77070-59020 Gulf Power 77070-59020 Gulf Power 88510-80038 Gulf Power 89510-80038					
Gulf Power    77070-59020   Other Services   \$0.00   \$0.00   Gulf Power   88510-80038   Electric   \$16.63   \$16.63   Gulf Power   88510-80038   Other Services   \$0.00   \$0.00   Gulf Power   88510-80038   Other Services   \$1.14   Gulf Power   \$11.43   \$71.43   \$71.43   Gwinnett Co. Water Resources   20155549   Water   \$110.46   \$110.46   Gwinnett Co. Water Resources   20155551   Urigation   \$130.53   \$130.53   Gwinnett Co. Water Resources   20155551   Urigation   \$130.53   \$130.53   Gwinnett Co. Water Resources   20155551   Water   \$24.23   \$24.23   Gwinnett Co. Water Resources   20152551   Water   \$24.23   \$24.23   Gwinnett Co. Water Resources   20152374   Sower   \$0.00   \$0.00   HAB-UTIL (Berkheimer Tax Admin)   000825-0000097   Sower   \$3.18   \$3.18   Halisdale-Powell Utility District   25557   Sower   \$6.16.3   \$61.63   Halisdale-Powell Utility District   22557   Sower   \$6.16.3   \$61.63   Hamilton Township   1758-0   Sower   \$653.13   \$663.13   Hamilton Township   1758-0   Water   \$101.24   \$101.24   Hamilton Township   2604-0   Water   \$240.63   \$240.63   Hamilton Township   2604-0   Water   \$242.84   \$42.84   Hampton Shaler Water Authority   2953915304   Sower   \$294.13   \$294.13   Hampton Shaler Water Authority   2953915304   Sower   \$294.13   \$294.13   Hampton Shaler Water Authority   2053905300   Water   \$13.04   \$133.44   Hardin County Water District # 2   00053900   Water   \$13.3 49   \$13.3 44   Hardin County Water District # 2   00059900   Water   \$13.3 49   \$13.3 49   Hardin County Water District # 2   0006951   Water   \$24.19   \$24.19   Harlingen Waterworks System   654.002500-001   Other Services   \$3.19   \$3.00   Hardin County Water District # 2   0006951   Water   \$13.00   \$3.00   Hardin County Water District # 2   0006951   Water   \$13.00   \$13.00   Hardin County Water District # 2   0006951   Water   \$13.00   \$10.00   Hardin County Water District # 2   0006951   Water   \$1.00   \$1.00   Hardin County Water District # 2   0006951   Water   \$1.00   \$1.00   Hardin County Water District # 2   0006				·	
Gulf Power					
Gulf Power					
Gwinnett Co. Water Resources					
Gwinnett Co. Water Resources   20155549   Water   \$116.46   \$116.46   \$116.46   \$116.46   \$104   \$104   \$130.53				·	
Gwinnett Co. Water Resources   20155551   Irrigation   \$130.53   \$130.53   \$30.53   \$30.53   \$30.53   \$30.53   \$30.50   \$40.00   \$50.00					
Swinnelt Co. Water Resources   20155551   Water   \$24.23   \$24.23   \$24.23   \$24.23   \$24.23   \$24.23   \$24.23   \$24.23   \$24.24   \$24.24   \$24.24   \$24.24   \$24.24   \$24.25   \$24.2				·	·
Sewer					
HAB-UTIL (Berkheimer Tax Admin)   000825-000097   Sewer   \$3.18   \$3.18   Hallsdale-Powell Utility District   22557   Sewer   \$61.63   \$					
Hallsdale-Powell Utility District   22557   Sewer   \$61.63   \$61	ewilliett de. Water Researces	20102374	Sewei	\$0.00	\$0.00
Hallsdale-Powell Utility District   22557   Sewer   \$61.63   \$61	HAB-UTIL (Berkheimer Tax Admin)	000825-0000097	Sewer	\$3.18	\$3.18
Hallsdale-Powell Utility District   22557   Water   \$101.24   \$1					
Hamilton Township	,				•
Hamilton Township   2604-0   Water   \$42.84   \$42.84   \$342.84   \$349.13   \$3294.14   \$324.19	Hamilton Township	1758-0	Sewer	\$653.13	\$653.13
Hampton Shaler Water Authority   2953915304   Sewer   \$294.13   \$294.13   \$294.13   \$295.3915304   Water   \$120.39	Hamilton Township	1758-0	Water	\$240.63	\$240.63
Hampton Shaler Water Authority   2953915304   Water   \$120.39   \$120.39   \$120.39   \$18.78   \$18.08   \$18.09   \$19.09	Hamilton Township		Water	\$42.84	\$42.84
Hanover Township, Lehigh County	Hampton Shaler Water Authority	2953915304	Sewer	\$294.13	\$294.13
Hardin County Water District # 2   00053900   Water   \$133.44   \$134.19   \$124.19	Hampton Shaler Water Authority	2953915304	Water	\$120.39	\$120.39
Hardin County Water District # 2   00053900   Water   \$133.44   \$143.44   \$144.44	Hanover Township, Lehigh County	1378.00	Sewer	\$18.78	\$18.78
Hardin County Water District # 2 00069551 Water \$24.19 \$24.19 \$41.19 Hardin County Water District # 2 00069551 Water \$3.94 \$3.94 \$3.94 Harlingen Waterworks System 054-0025000-001 Sewer \$230.96 \$230.96 \$230.96 Harlingen Waterworks System 054-0025000-001 Trash (MSW) \$15.03 \$15.03 \$15.03 \$15.03 \$11.03 \$11.05 \$1114.05 \$1144.05 \$1	Hardin County Water District # 2	00053900	Sewer	\$18.08	\$18.08
Harlingen Waterworks System   054-0025000-001   Other Services   \$3.94   \$3.94   Harlingen Waterworks System   054-0025000-001   Sewer   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   Sewer   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$3.60   \$3.50   \$3.69	Hardin County Water District # 2	00053900	Water	\$133.44	\$133.44
Harlingen Waterworks System   054-0025000-001   Other Services   \$3.94   \$3.94   Harlingen Waterworks System   054-0025000-001   Sewer   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   Sewer   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$230.96   \$3.60   \$3.50   \$3.69	Hardin County Water District # 2	00069551	Water	\$24.19	\$24.19
Harlingen Waterworks System   054-0025000-001   Sewer   \$230.96   \$230.96   Harlingen Waterworks System   054-0025000-001   Trash (MSW)   \$15.03					
Harlingen Waterworks System   054-0025000-001   Water   \$114.05				\$230.96	
Harlingen Waterworks System   054-0025015-000   Water   \$3.69   \$3.69   \$3.69   Harrison Utilities   01*265*1   Sewer   \$88.26   \$89.26	Harlingen Waterworks System	054-0025000-001	Trash (MSW)	\$15.03	\$15.03
Harrison Utilities	Harlingen Waterworks System	054-0025000-001	Water	\$114.05	\$114.05
Harrison Utilities	Harlingen Waterworks System		Water	\$3.69	
Hastings Utilities, NE         17661110-01         Electric         \$977.09         \$977.09           Hastings Utilities, NE         17661110-01         Natural Gas         \$59.09         \$59.09           Hastings Utilities, NE         17661110-01         Sewer         \$12.92         \$12.92           Hastings Utilities, NE         17661110-01         Water         \$92.55         \$92.55           Hawaii Electric Light Co., Inc.         (HELCO)         202010214411         Electric         \$394.54         \$394.54           Hawaii Electric Light Co., Inc.         (HELCO)         202010628412         Electric         \$417.19         \$417.19           Hawaii Electric Light Co., Inc.         (HELCO)         202010799080         Electric         \$7,514.19         \$7,514.19           Hawaii Electric Light Co., Inc.         (HELCO)         202013087194         Electric         \$19,987.62         \$19,987.62           Hawaii Electric Light Co., Inc.         (HELCO)         202013492451         Electric         \$379.49         \$379.49           Hawaii Electric Light Co., Inc.         (HELCO)         202013845617         Electric         \$123.89         \$123.89           Hawaii Gas         36213-7         Natural Gas         \$20.27         \$20.27           Hawaii Gas					•
Hastings Utilities, NE   17661110-01   Natural Gas   \$59.09   \$59.09     Hastings Utilities, NE   17661110-01   Sewer   \$12.92   \$12.92     Hastings Utilities, NE   17661110-01   Water   \$92.55   \$92.55     Hawaii Electric Light Co., Inc. (HELCO)   202010214411   Electric   \$394.54   \$394.54     Hawaii Electric Light Co., Inc. (HELCO)   202010628412   Electric   \$417.19   \$417.19     Hawaii Electric Light Co., Inc. (HELCO)   202010799080   Electric   \$7,514.19   \$7,514.19     Hawaii Electric Light Co., Inc. (HELCO)   202013087194   Electric   \$19,987.62   \$19,987.62     Hawaii Electric Light Co., Inc. (HELCO)   202013492451   Electric   \$379.49   \$379.49     Hawaii Electric Light Co., Inc. (HELCO)   202013845617   Electric   \$123.89   \$123.89     Hawaii Electric Light Co., Inc. (HELCO)   202013940996   Electric   \$19.66   \$19.66     Hawaii Gas   36213-7   Natural Gas   \$20.27   \$20.27     Hawaii Gas   48661-3   Other Services   \$0.00   \$0.00					
Hastings Utilities, NE   17661110-01   Sewer   \$12.92   \$12.92   \$12.92   Hastings Utilities, NE   17661110-01   Water   \$92.55   \$92.55   Hawaii Electric Light Co., Inc. (HELCO)   202010214411   Electric   \$394.54   \$394.54   \$394.54   Hawaii Electric Light Co., Inc. (HELCO)   202010628412   Electric   \$417.19   \$417.19   Hawaii Electric Light Co., Inc. (HELCO)   202010799080   Electric   \$7,514.19   \$7,514.19   Hawaii Electric Light Co., Inc. (HELCO)   202013087194   Electric   \$19,987.62   \$19,987.62   \$19,987.62   Hawaii Electric Light Co., Inc. (HELCO)   202013492451   Electric   \$379.49   \$379.49   Hawaii Electric Light Co., Inc. (HELCO)   202013845617   Electric   \$123.89   \$123.89   Hawaii Electric Light Co., Inc. (HELCO)   202013940996   Electric   \$19.66					
Hastings Utilities, NE					
Hawaii Electric Light Co., Inc. (HELCO) 202010214411 Electric \$394.54 \$394.54  Hawaii Electric Light Co., Inc. (HELCO) 202010628412 Electric \$417.19 \$417.19  Hawaii Electric Light Co., Inc. (HELCO) 202010799080 Electric \$7,514.19 \$7,514.19  Hawaii Electric Light Co., Inc. (HELCO) 202013087194 Electric \$19,987.62 \$19,987.62  Hawaii Electric Light Co., Inc. (HELCO) 202013492451 Electric \$379.49 \$379.49  Hawaii Electric Light Co., Inc. (HELCO) 202013845617 Electric \$123.89 \$123.89  Hawaii Electric Light Co., Inc. (HELCO) 202013940996 Electric \$19.66 \$19.66  Hawaii Gas 36213-7 Natural Gas \$20.27 \$20.27  Hawaii Gas 48661-3 Other Services \$0.00 \$0.00					
Hawaii Electric Light Co., Inc. (HELCO) 202010628412 Electric \$417.19 \$417.19  Hawaii Electric Light Co., Inc. (HELCO) 202010799080 Electric \$7,514.19 \$7,514.19  Hawaii Electric Light Co., Inc. (HELCO) 202013087194 Electric \$19,987.62 \$19,987.62  Hawaii Electric Light Co., Inc. (HELCO) 202013492451 Electric \$379.49 \$379.49  Hawaii Electric Light Co., Inc. (HELCO) 202013845617 Electric \$123.89 \$123.89  Hawaii Electric Light Co., Inc. (HELCO) 202013940996 Electric \$19.66 \$19.66  Hawaii Gas 36213-7 Natural Gas \$20.27 \$20.27  Hawaii Gas 48661-3 Other Services \$0.00 \$0.00	Hawaii Electric Light Co., Inc.	17661110-01	Water	\$92.55	\$92.55
(HELCO)       202010628412       Electric       \$417.19       \$417.19         Hawaii Electric Light Co., Inc.       (HELCO)       202010799080       Electric       \$7,514.19       \$7,514.19         Hawaii Electric Light Co., Inc.       (HELCO)       202013087194       Electric       \$19,987.62       \$19,987.62         Hawaii Electric Light Co., Inc.       (HELCO)       202013492451       Electric       \$379.49       \$379.49         Hawaii Electric Light Co., Inc.       (HELCO)       202013845617       Electric       \$123.89       \$123.89         Hawaii Electric Light Co., Inc.       (HELCO)       202013940996       Electric       \$19.66       \$19.66         Hawaii Gas       36213-7       Natural Gas       \$20.27       \$20.27         Hawaii Gas       48661-3       Other Services       \$0.00       \$0.00		202010214411	Electric	\$394.54	\$394.54
(HELCO)       202010799080       Electric       \$7,514.19       \$7,514.19         Hawaii Electric Light Co., Inc.       (HELCO)       202013087194       Electric       \$19,987.62       \$19,987.62         Hawaii Electric Light Co., Inc.       (HELCO)       202013492451       Electric       \$379.49       \$379.49         Hawaii Electric Light Co., Inc.       (HELCO)       202013845617       Electric       \$123.89       \$123.89         Hawaii Electric Light Co., Inc.       (HELCO)       202013940996       Electric       \$19.66       \$19.66         Hawaii Gas       36213-7       Natural Gas       \$20.27       \$20.27         Hawaii Gas       48661-3       Other Services       \$0.00       \$0.00	(HELCO)	202010628412	Electric	\$417.19	\$417.19
(HELCO)       202013087194       Electric       \$19,987.62       \$19,987.62         Hawaii Electric Light Co., Inc.       (HELCO)       202013492451       Electric       \$379.49       \$379.49         Hawaii Electric Light Co., Inc.       (HELCO)       202013845617       Electric       \$123.89       \$123.89         Hawaii Electric Light Co., Inc.       (HELCO)       202013940996       Electric       \$19.66       \$19.66         Hawaii Gas       36213-7       Natural Gas       \$20.27       \$20.27         Hawaii Gas       48661-3       Other Services       \$0.00       \$0.00	(HELCO)	202010799080	Electric	\$7,514.19	\$7,514.19
(HELCO)       202013492451       Electric       \$379.49       \$379.49         Hawaii Electric Light Co., Inc.       (HELCO)       202013845617       Electric       \$123.89       \$123.89         Hawaii Electric Light Co., Inc.       (HELCO)       202013940996       Electric       \$19.66       \$19.66         Hawaii Gas       36213-7       Natural Gas       \$20.27       \$20.27         Hawaii Gas       48661-3       Other Services       \$0.00       \$0.00	(HELCO)	202013087194	Electric	\$19,987.62	\$19,987.62
(HELCO)       202013845617       Electric       \$123.89       \$123.89         Hawaii Electric Light Co., Inc.       (HELCO)       Electric       \$19.66       \$19.66         Hawaii Gas       36213-7       Natural Gas       \$20.27       \$20.27         Hawaii Gas       48661-3       Other Services       \$0.00       \$0.00	(HELCO)	202013492451	Electric	\$379.49	\$379.49
(HELCO)     202013940996     Electric     \$19.66     \$19.66       Hawaii Gas     36213-7     Natural Gas     \$20.27     \$20.27       Hawaii Gas     48661-3     Other Services     \$0.00     \$0.00	(HELCO)	202013845617	Electric	\$123.89	\$123.89
Hawaii Gas       36213-7       Natural Gas       \$20.27       \$20.27         Hawaii Gas       48661-3       Other Services       \$0.00       \$0.00		202013940996	Electric	\$19.66	\$19.66
Hawaii Gas         48661-3         Other Services         \$0.00         \$0.00	· ·				
		201014553501	Electric	\$122.13	\$122.13

Hawailian Flietric Company (HECO)   201014553832   Flietric   \$17.98.46   \$1.788.40   \$1.788.46   \$1	Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Hawailan Electric Company (HECO)   20201394695   Electric   \$1.788.46   \$1.788.46   \$1.788.46   Electric   \$1.946.44   \$10.946.44   \$10.946.44   \$10.946.44   Electric   \$1.788.46   \$11.946.44   \$10.	Hawaijan Electric Company (HECO)	201014553832	Electric		
Hawailan Electric Company (HECO)   202013195095   Electric   \$1187.79   \$1,187.79   \$1,187.79   Electric   \$1187.79   \$1,187.79   Electric   \$1187.79   \$1,187.79   Electric   \$1187.79   \$1,187.79   Electric   \$1,187.79   \$1,187.79   Electric   \$1,187.79   Electric   \$1,187.79   \$1,187.79   Electric   \$24,888.28   \$24,887.87   \$24,70.44   \$3,279.44   \$3,279.44   \$4,799.44					
Hawailan Electric Company (HECO)   202013195005   Electric   \$874.96   \$874.96   \$874.96   \$874.96   \$874.96   \$874.96   \$874.96   \$1187.79	Hawaiian Electric Company (HECO)	202012344695	Electric	\$10,946.44	\$10,946.44
Hawaiian Electric Company (HECO)   202013195633   Electric   \$1,187,79   \$1,187,79   Electric   \$24,888,28   \$24,888,28   \$24,888,28   \$324,888,28   \$324,888,28   Electric   \$24,888,28   \$24,888,28   Electric   \$24,888,28   \$324,888,28   Electric   \$24,888,28   \$324,888,28   Electric   \$24,888,28   \$324,888,28   Electric   \$3,291,64   \$3,291,64   \$3,291,64   \$3,291,64   Electric   \$407,64   Electric   \$407,64   \$407,64   Electric   \$3,291,64   \$3,291,64   \$3,291,64   Electric   \$3,291,64   \$3,291,64   Electric   \$1,128,94   \$1,128,94   \$1,128,94   \$1,128,94   Electric   \$3,291,64   Electr					
Hawaiian Electric Company (HECO)   202014069654   Electric   \$497.64   \$49	Hawaiian Electric Company (HECO)	202013195633	Electric	\$1,187.79	\$1,187.79
Hawaiian Electric Company (HECO)   202014069654   Electric   \$497.64   \$497.64   \$43	Hawaiian Electric Company (HECO)	202013835402	Electric	\$24,888.28	\$24,888.28
Hawaiian Electric Company (HECO)   202014090791   Electric   \$3,291.64   \$3,291.64   \$3,291.64   Hawaiian Electric Company (HECO)   202014091187   Electric   \$11,128.94   \$11,128.94   \$11,128.94   Hawaiian Electric Company (HECO)   202014126256   Electric   \$3,839.58   \$3,839.58   \$3,839.58   Hawaiian Electric Company (HECO)   202014126256   Electric   \$356.20   \$356.20   \$356.20   \$356.20   Hawaiian Electric Company (HECO)   202014126595   Electric   \$1,582.33   \$1,5	Hawaiian Electric Company (HECO)	202013962610	Electric	\$847.87	\$847.87
Hawailian Electric Company (HECO)   202014091187   Electric   \$1,128.94   \$1,128.94   \$1,128.94   \$1,128.94   \$1,128.94   \$1,128.94   \$1,128.94   \$1,128.94   \$1,28.95   \$3,839.58   \$3,	Hawaiian Electric Company (HECO)	202014069654	Electric	\$497.64	\$497.64
Hawwaiian Electric Company (HECO)   202014126256   Electric   \$3,839,58   \$3,850,20   \$3,620   \$3	Hawaiian Electric Company (HECO)	202014090791	Electric	\$3,291.64	\$3,291.64
Hawailan Electric Company (HECO) 202014126595   Electric   \$356.20   \$356.20   \$356.20	Hawaiian Electric Company (HECO)	202014091187	Electric	\$1,128.94	\$1,128.94
Hawaiian Electric Company (HECO)   202014126884   Electric   \$1,582,33   \$1,582,33   \$1,582,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,382,33   \$1,392,34   \$1,474   \$1,674,7   \$1,67	Hawaiian Electric Company (HECO)	202014126256	Electric	\$3,839.58	\$3,839.58
Hayward Water System	Hawaiian Electric Company (HECO)	202014126595	Electric	\$356.20	\$356.20
Hayward Water System					
Hayward Water System		1			·
Hayward Water System   19749-10013140   Water   \$284.35   \$284.35   \$284.35   \$324.35					
Hayward Water System   20382-10003992   Water   \$9.69   \$9.6					
Hayward Water System   2038-10003991   Sewer   \$295.39   \$295.39   Hayward Water System   2038-10003991   Sewer   \$295.39   \$295.39   Hayward Water System   2038-10003991   Water   \$482.10   \$48		1			
Hayward Water System   20384-10003991   Water   \$482.10   \$482.10   Hayward Water System   20385-10003992   Sewer   \$130.22					
Hayward Water System   20384-10003991   Water   \$482.10   \$482.10   \$130.22   \$130.2	Hayward Water System				
Hayward Water System   20385-10003992   Sewer   \$130.22   \$130.3992   Water   \$35.36   \$33		1			
Hayward Water System   20385-10003992   Water   \$.281.96   \$.281					
Hayward Water System   20423-10003992   Water   \$35.36		1			
Hayward Water System   20424-10003991   Irrigation   \$18.32   \$18.32   \$19.32   Hayward Water System   20424-10003991   Water   \$17.06					
Hayward Water System   20424-10003991   Sewer   \$69.28					
Hayward Water System   35675-10003991   Sewer   \$69.28   \$69.28   Hayward Water System   35675-10003991   Water   \$122.47   \$122.47   \$122.47   \$122.47   \$122.47   \$122.47   \$122.47   \$124.47		1			
Hayward Water System   35675-10003991   Water   \$122.47   \$122.47   \$122.47   Alyward Water System   35676-10003991   Water   \$9.69   \$9.69   \$9.69   \$9.69   Alzelton City Authority - Water   \$74.24					
Hayward Water System   35676-10003991   Water   \$9.69   \$9.69   \$9.69   \$9.69   \$1.00   \$1.0					
Hazleton City Authority - Water   Dept.   175-00100-00   Water   \$74.24   \$74.24   \$74.24   Hazleton City Authority - Water   Dept.   175-00200-00   Water   \$137.24   \$137.24   \$137.24   Hazleton City Authority - Water   Dept.   175-00201-00   Water   \$14.55   \$14.55   Hazleton City Authority - Water   Dept.   175-00201-00   Water   \$14.55   \$14.55   Helix Water District   215451   Water   \$273.63   \$273.63   Helix Water District   215455   Water   \$440.59   \$440.59   \$440.59   \$440.59   \$440.59   \$440.59   Helix Water District   215575   Water   \$32.45   \$32.45   Helix Water District   215576   Water   \$55.95   \$55.95   Helix Water District   215576   Water   \$18.62   \$18.62   \$18.62   \$18.62   \$18.62   \$18.62   \$18.63   Heritage Village Water Company   00320134   Water   \$32.09   \$32.09   Heritage Village Water Company   00320149   Water   \$27.63   \$27.63   \$27.63   \$27.63   Hernando County Utilities, FL   CP00013-01   Sewer   \$83.61   \$83.61   \$83.61   Hernando County Utilities, FL   CP00013-01   Water   \$18.02   \$18.					
Hazleton City Authority - Water   175-00200-00   Water   \$137.24   \$137.24   \$137.24   \$137.24   \$14.55   \$14.45   \$14	Hazleton City Authority - Water				
Hazleton City Authority - Water   175-00201-00   Water   \$14.55	Hazleton City Authority - Water				
Helix Water District   215451   Water   \$273.63   \$273.63     Helix Water District   215452   Water   \$440.59   \$440.59     Helix Water District   215455   Water   \$32.45   \$32.45     Helix Water District   215575   Water   \$55.95   \$55.95     Helix Water District   215576   Water   \$18.62   \$18.62     Helix Water District   215576   Water   \$116.53   \$116.53     Heritage Village Water Company   00320134   Water   \$32.09   \$32.09     Heritage Village Water Company   00320149   Water   \$27.63   \$27.63     Hermitage Sewer   192102235000-6103754   Sewer   \$83.61   \$83.61     Hernando County Utilities, FL   CP00013-01   Sewer   \$48.04   \$48.04     Hernando County Utilities, FL   CP00013-01   Water   \$18.02   \$18.02     Hesperia Water District, CA   DB0750-002   Sewer   \$49.95   \$49.95     Hesperia Water District, CA   DB0750-002   Water   \$55.57   \$55.57     Hesperia Water District, CA   db0750f-002   Water   \$9.77   \$9.77     Highland Sewer & Water Authority   640   Water   \$64.93   \$64.93     Hillsboro Public Utilities/OH   7 2540   Sewer   \$22.37   \$22.37     Hillsboro Public Utilities/OH   7 2550   Sewer   \$22.37   \$22.37     Hillsboro Public Utilities/OH   7 2550   Water   \$14.08   \$14.08	Hazleton City Authority - Water				
Helix Water District					
Helix Water District					·
Helix Water District   215575   Water   \$55.95   \$55.95     Helix Water District   215576   Water   \$18.62   \$18.62     Helix Water District   246240   Water   \$116.53   \$116.53     Heritage Village Water Company   00320134   Water   \$32.09   \$32.09     Heritage Village Water Company   00320149   Water   \$27.63   \$27.63     Hermitage Sewer   192102235000-6103754   Sewer   \$83.61   \$83.61     Hernando County Utilities, FL   CP00013-01   Sewer   \$48.04   \$48.04     Hernando County Utilities, FL   CP00013-01   Water   \$18.02   \$18.02     Hesperia Water District, CA   DB0750-002   Sewer   \$49.95   \$49.95     Hesperia Water District, CA   DB0750-002   Water   \$55.57   \$55.57     Hesperia Water District, CA   db0750f-002   Water   \$9.77   \$9.77     Highland Sewer & Water Authority   640   Sewer   \$33.43   \$33.43     Highland Sewer & Water Authority   640   Water   \$64.93   \$64.93     Hillsboro Public Utilities/OH   7 2540   Water   \$6.96   \$6.96     Hillsboro Public Utilities/OH   7 2550   Sewer   \$22.37   \$22.37     Hillsboro Public Utilities/OH   7 2550   Water   \$14.08   \$14.08					
Helix Water District   215576					
Helix Water District   246240   Water   \$116.53   \$116.53     Heritage Village Water Company   00320134   Water   \$32.09   \$32.09     Heritage Village Water Company   00320149   Water   \$27.63   \$27.63     Hermitage Sewer   192102235000-6103754   Sewer   \$83.61   \$83.61     Hernando County Utilities, FL   CP00013-01   Sewer   \$48.04   \$48.04     Hernando County Utilities, FL   CP00013-01   Water   \$18.02   \$18.02     Hesperia Water District, CA   DB0750-002   Sewer   \$49.95   \$49.95     Hesperia Water District, CA   DB0750-002   Water   \$55.57   \$55.57     Hesperia Water District, CA   db0750f-002   Water   \$9.77   \$9.77     Highland Sewer & Water Authority   640   Sewer   \$33.43   \$33.43     Highland Sewer & Water Authority   640   Sewer   \$14.49   \$14.49     Hillsboro Public Utilities/OH   7 2540   Water   \$6.96   \$6.96     Hillsboro Public Utilities/OH   7 2550   Sewer   \$22.37   \$22.37     Hillsboro Public Utilities/OH   7 2550   Water   \$14.08   \$14.08		1		1	·
Heritage Village Water Company   00320134   Water   \$32.09   \$32.09   Heritage Village Water Company   00320149   Water   \$27.63   \$27.63   \$27.63   Hermitage Sewer   192102235000-6103754   Sewer   \$83.61   \$83.61   Hernando County Utilities, FL   CP00013-01   Sewer   \$48.04   \$48.04   Hernando County Utilities, FL   CP00013-01   Water   \$18.02   \$18.02   Hesperia Water District, CA   DB0750-002   Sewer   \$49.95   \$49.95   Hesperia Water District, CA   DB0750-002   Water   \$55.57   \$55.57   Hesperia Water District, CA   db0750f-002   Water   \$9.77   \$9.77   Highland Sewer & Water Authority   640   Sewer   \$33.43   \$33.43   \$33.43   Hillsboro Public Utilities/OH   7 2540   Sewer   \$14.49   \$14.49   Hillsboro Public Utilities/OH   7 2550   Sewer   \$22.37   \$22.37   Hillsboro Public Utilities/OH   7 2550   Water   \$14.08   \$14.08   \$14.08					
Heritage Village Water Company   O0320149   Water   \$27.63   \$27.63   \$27.63   Hermitage Sewer   192102235000-6103754   Sewer   \$83.61   \$83.61   Hernando County Utilities, FL   CP00013-01   Sewer   \$48.04   \$48.04   Hernando County Utilities, FL   CP00013-01   Water   \$18.02   \$18.02   Hesperia Water District, CA   DB0750-002   Sewer   \$49.95   \$49.95   Hesperia Water District, CA   DB0750-002   Water   \$55.57   \$55.57   Hesperia Water District, CA   DB0750-002   Water   \$9.77   \$9.77   Highland Sewer & Water Authority   640   Sewer   \$33.43   \$33.43   \$33.43   Hillsboro Public Utilities/OH   7 2540   Sewer   \$14.49   \$14.49   Hillsboro Public Utilities/OH   7 2550   Sewer   \$22.37   \$22.37   Hillsboro Public Utilities/OH   7 2550   Water   \$14.08   \$14.0					
Hermitage Sewer   192102235000-6103754   Sewer   \$83.61   \$83.61     Hernando County Utilities, FL   CP00013-01   Sewer   \$48.04   \$48.04     Hernando County Utilities, FL   CP00013-01   Water   \$18.02   \$18.02     Hesperia Water District, CA   DB0750-002   Sewer   \$49.95   \$49.95     Hesperia Water District, CA   DB0750-002   Water   \$55.57   \$55.57     Hesperia Water District, CA   db0750f-002   Water   \$9.77   \$9.77     Highland Sewer & Water Authority   640   Sewer   \$33.43   \$33.43     Highland Sewer & Water Authority   640   Water   \$64.93   \$64.93     Hillsboro Public Utilities/OH   7 2540   Sewer   \$14.49   \$14.49     Hillsboro Public Utilities/OH   7 2550   Sewer   \$22.37   \$22.37     Hillsboro Public Utilities/OH   7 2550   Water   \$14.08   \$14.08     Sewer   \$14.08   \$14.08		1			
Hernando County Utilities, FL   CP00013-01   Sewer   \$48.04   \$48.04   Hernando County Utilities, FL   CP00013-01   Water   \$18.02   \$18.02   Hesperia Water District, CA   DB0750-002   Sewer   \$49.95   \$49.95   Hesperia Water District, CA   DB0750-002   Water   \$55.57   \$55.57   Hesperia Water District, CA   db0750f-002   Water   \$9.77   \$9.77   Highland Sewer & Water Authority   640   Sewer   \$33.43   \$33.43   \$33.43   Highland Sewer & Water Authority   640   Water   \$64.93   \$64.93   \$64.93   Hillsboro Public Utilities/OH   7 2540   Sewer   \$14.49   \$14.49   Hillsboro Public Utilities/OH   7 2550   Sewer   \$22.37   \$22.37   Hillsboro Public Utilities/OH   7 2550   Water   \$14.08   \$1	3 3 1 3	1		1	
Hernando County Utilities, FL         CP00013-01         Water         \$18.02         \$18.02           Hesperia Water District, CA         DB0750-002         Sewer         \$49.95         \$49.95           Hesperia Water District, CA         DB0750-002         Water         \$55.57         \$55.57           Hesperia Water District, CA         db0750f-002         Water         \$9.77         \$9.77           Highland Sewer & Water Authority         640         Sewer         \$33.43         \$33.43           Highland Sewer & Water Authority         640         Water         \$64.93         \$64.93           Hillsboro Public Utilities/OH         7 2540         Sewer         \$14.49         \$14.49           Hillsboro Public Utilities/OH         7 2540         Water         \$6.96         \$6.96           Hillsboro Public Utilities/OH         7 2550         Sewer         \$22.37         \$22.37           Hillsboro Public Utilities/OH         7 2550         Water         \$14.08         \$14.08					
Hesperia Water District, CA         DB0750-002         Sewer         \$49.95         \$49.95           Hesperia Water District, CA         DB0750-002         Water         \$55.57         \$55.57           Hesperia Water District, CA         db0750f-002         Water         \$9.77         \$9.77           Highland Sewer & Water Authority         640         Sewer         \$33.43         \$33.43           Highland Sewer & Water Authority         640         Water         \$64.93         \$64.93           Hillsboro Public Utilities/OH         7 2540         Sewer         \$14.49         \$14.49           Hillsboro Public Utilities/OH         7 2540         Water         \$6.96         \$6.96           Hillsboro Public Utilities/OH         7 2550         Sewer         \$22.37         \$22.37           Hillsboro Public Utilities/OH         7 2550         Water         \$14.08         \$14.08		1			
Hesperia Water District, CA       DB0750-002       Water       \$55.57       \$55.57         Hesperia Water District, CA       db0750f-002       Water       \$9.77       \$9.77         Highland Sewer & Water Authority       640       Sewer       \$33.43       \$33.43         Highland Sewer & Water Authority       640       Water       \$64.93       \$64.93         Hillsboro Public Utilities/OH       7 2540       Sewer       \$14.49       \$14.49         Hillsboro Public Utilities/OH       7 2540       Water       \$6.96       \$6.96         Hillsboro Public Utilities/OH       7 2550       Sewer       \$22.37       \$22.37         Hillsboro Public Utilities/OH       7 2550       Water       \$14.08       \$14.08	3				
Hesperia Water District, CA       db0750f-002       Water       \$9.77         Highland Sewer & Water Authority       640       Sewer       \$33.43         Highland Sewer & Water Authority       640       Water       \$64.93         Hillsboro Public Utilities/OH       7 2540       Sewer       \$14.49         Hillsboro Public Utilities/OH       7 2540       Water       \$6.96         Hillsboro Public Utilities/OH       7 2550       Sewer       \$22.37         Hillsboro Public Utilities/OH       7 2550       Water       \$14.08		1			·
Highland Sewer & Water Authority       640       Water       \$64.93       \$64.93         Hillsboro Public Utilities/OH       7 2540       Sewer       \$14.49       \$14.49         Hillsboro Public Utilities/OH       7 2540       Water       \$6.96       \$6.96         Hillsboro Public Utilities/OH       7 2550       Sewer       \$22.37       \$22.37         Hillsboro Public Utilities/OH       7 2550       Water       \$14.08       \$14.08					\$9.77
Hillsboro Public Utilities/OH       7 2540       Sewer       \$14.49       \$14.49         Hillsboro Public Utilities/OH       7 2540       Water       \$6.96       \$6.96         Hillsboro Public Utilities/OH       7 2550       Sewer       \$22.37       \$22.37         Hillsboro Public Utilities/OH       7 2550       Water       \$14.08       \$14.08	Highland Sewer & Water Authority	640	Sewer	\$33.43	\$33.43
Hillsboro Public Utilities/OH       7 2540       Sewer       \$14.49       \$14.49         Hillsboro Public Utilities/OH       7 2540       Water       \$6.96       \$6.96         Hillsboro Public Utilities/OH       7 2550       Sewer       \$22.37       \$22.37         Hillsboro Public Utilities/OH       7 2550       Water       \$14.08       \$14.08	Highland Sewer & Water Authority	640	Water	\$64.93	\$64.93
Hillsboro Public Utilities/OH       7 2540       Water       \$6.96       \$6.96         Hillsboro Public Utilities/OH       7 2550       Sewer       \$22.37       \$22.37         Hillsboro Public Utilities/OH       7 2550       Water       \$14.08       \$14.08	3				
Hillsboro Public Utilities/OH         7 2550         Sewer         \$22.37           Hillsboro Public Utilities/OH         7 2550         Water         \$14.08					
Hillsboro Public Utilities/OH 7 2550 Water \$14.08					
		1		1	1
	Hillsboro Public Utilities/OH		Water		\$3.61

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Hillsborough County Water				
Resource -BOCC Hillsborough County Water	0554300000	Sewer	\$130.84	\$130.84
Resource -BOCC	0554300000	Water	\$87.79	\$87.79
Hillsborough County Water	000 1000000	Water	ψ07.77	ψ07.77
Resource -BOCC	1817510000	Sewer	\$248.45	\$248.45
Hillsborough County Water				
Resource -BOCC	1817510000	Water	\$179.46	\$179.46
Hillsborough County Water Resource -BOCC	2911400000	Water	\$9.42	\$9.42
Hillsborough County Water	2711400000	Water	Ψ7.42	Ψ7.42
Resource -BOCC	9454300000	Sewer	\$10.66	\$10.66
Hillsborough County Water				
Resource -BOCC	9454300000	Water	\$9.33	
Hixson Utility District, TN Hixson Utility District, TN	70000760-00 70000760-00	Sewer Water	\$136.94 \$21.34	
Hixson Utility District, TN	7300040-00	Sewer	\$295.44	
Hixson Utility District, TN	73000040-00	Water	\$91.61	
Hixson Utility District, TN	73000240-00	Sewer	\$142.10	
Hixson Utility District, TN	73000240-00	Water	\$46.08	\$46.08
Holyoke Gas & Electric Department	16127-32904	Electric	\$7,883.30	\$7,883.30
Holyoke Gas & Electric Department	16127-32904	Natural Gas	\$710.74	\$710.74
Habiaha Caa 8 Flantsia Dagantsia aat	1/127 22004	O41 C	#0.00	¢0.00
Holyoke Gas & Electric Department	16127-32904	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	16127-34512	Electric	\$307.78	\$307.78
Holyoke Gas & Electric Department	16127-34512	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	16127-44096	Electric	\$669.77	\$669.77
Holyoke Gas & Electric Department	16127-44096	Natural Gas	\$342.65	\$342.65
Holyoke Gas & Electric Department	16127-44096	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	16127-44370	Electric	\$721.65	\$721.65
Holyoke Gas & Electric Department	16127-44370	Natural Gas	\$126.06	\$126.06
Holyoke Gas & Electric Department	16127-44370	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	71587-34504	Electric	\$115.74	\$115.74
Holyoke Gas & Electric Department	71587-34504	Natural Gas	\$467.72	\$467.72
Holyoke Gas & Electric Department	71587-34504	Other Services	\$0.00	\$0.00
Holyoke Gas & Electric Department	71587-34514	Electric	\$5,246.47	
Holyoke Gas & Electric Department		Natural Gas	\$950.63	
Holyoke Gas & Electric Department		Other Services	\$0.00	
Holyoke Gas & Electric Department		Natural Gas	\$228.32	
Holyoke Gas & Electric Department		Other Services	\$0.00	
Holyoke Water Works, MA	wr009145	Water	\$63.70	\$63.70
Holyoke Water Works, MA	WR009473	Water	\$129.44	
Holyoke Water Works, MA	WR010097	Water	\$7.01 \$10.21	\$7.01 \$19.31
Hooksett Sewer Commission, NH Hooksett Sewer Commission, NH	000966 000967	Sewer Sewer	\$19.31 \$19.04	
Hooksett Sewer Commission, NH	000968	Sewer	\$19.04	
Hooksett Sewer Commission, NH	000969	Sewer	\$19.50	
Hot Springs Municipal Utilities	2181000	Sewer	\$159.85	
Hot Springs Municipal Utilities	2181000	Trash (MSW)	\$22.44	
Hot Springs Municipal Utilities HRSD/HRUBS	2181000 0544900002	Water Sewer	\$43.63 \$4.85	
HRSD/HRUBS	0574430005	Sewer	\$4.65	
HRSD/HRUBS	0574430005	Water	\$429.20	

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
HRSD/HRUBS	1845010001	Sewer	\$60.41	\$60.41
HRSD/HRUBS	2871840006	Sewer	\$75.38	\$75.38
HRSD/HRUBS HRSD/HRUBS	2993370009 3489810009	Sewer Sewer	\$4.40 \$220.16	\$4.40 \$220.16
HRSD/HRUBS	4266010001	Sewer	\$18.05	\$18.05
HRSD/HRUBS	4632640009	Sewer	\$427.87	\$427.87
HRSD/HRUBS	4632640009	Water	\$236.91	\$236.91
HRSD/HRUBS	4839160003	Sewer	\$542.95	\$542.95
HRSD/HRUBS HRSD/HRUBS	5100420000 5734930005	Sewer Water	\$3.89 \$64.50	\$3.89 \$64.50
HRSD/HRUBS	6531750001	Sewer	\$16.86	\$16.86
HRSD/HRUBS	8065220005	Sewer	\$4.20	\$4.20
HRSD/HRUBS	8200210007	Sewer	\$4.27	\$4.27
HRSD/HRUBS	8920340008	Sewer	\$4.03	\$4.03
HRSD/HRUBS	9261710000	Sewer	\$4.85	\$4.85
HRSD/HRUBS Hudson Energy Services NY	9317550000 229024	Sewer Electric	\$40.79 \$186.84	\$40.79 \$186.84
Hudson Energy Services NY	08008274420000096933	Electric	\$180.84	\$186.84
Hudson Energy Services NY	08008274420000487251	Electric	\$25.98	\$25.98
Hudson Energy Services NY	08008274420000539869	Electric	\$388.42	\$388.42
Hudson Energy Services NY	08008274420000629865	Electric	\$247.98	\$247.98
Hudson Energy Services NY	08008274420000707172	Electric	\$0.00	\$0.00
Hudson Energy Services NY	08008274420000734779	Electric Electric	\$177.13 \$458.71	\$177.13 \$458.71
Hudson Energy Services NY Hudson Energy Services NY	08008274420000897054 08017536500000075084	Electric	\$238.28	\$238.28
Hudson Energy Services NY	08017536500000361593	Electric	\$345.39	\$345.39
Hudson Energy Services NY	08017536500000710502	Electric	\$272.95	\$272.95
Hudson Energy Services NY	08017536500000795531	Electric	\$15.09	\$15.09
Hudson Energy Services NY	08017536500000795532	Electric	\$0.22	\$0.22
Hudson Energy Services NY Hudson Energy Services NY	08018443400000734792	Electric	\$11.87	\$11.87 \$0.60
Hudson Energy Services NY	0550044414697000470217 0550049382257000867023	Electric Electric	\$0.60 \$375.44	\$0.60 \$375.44
Hudson Energy Services NY	0550052426197001230014	Electric	\$0.00	\$0.00
Hudson Energy Services NY	0550100241927000678725	Electric	\$133.64	\$133.64
Hudson Energy Services NY	0550100709307000757543	Electric	\$65.05	\$65.05
Hudson Energy Services NY	0550101209827000885031	Electric	\$0.00	\$0.00
Hudson Energy Services NY Hudson Energy Services TX	0550101935917001007052 300008298	Electric Electric	\$257.17 \$115.69	\$257.17 \$115.69
Hudson Energy Services TX	300008298	Electric	\$223.11	\$223.11
Hudson Energy Services TX	300008412	Electric	\$45.27	\$45.27
Hudson Energy Services TX	300008413	Electric	\$4,410.45	\$4,410.45
Hudson Energy Services TX	300008414	Electric	\$3,612.77	\$3,612.77
Hudson Energy Services TX	300008415	Electric	\$24.68	\$24.68
Hudson Energy Services TX Hudson Energy Services TX	300008416 300008417	Electric Electric	\$3,083.86 \$83.70	\$3,083.86 \$83.70
Hudson Energy Services TX	300008417	Electric	\$2,737.11	\$2,737.11
Hudson Energy Services TX	300008419	Electric	\$459.97	\$459.97
Hudson Energy Services TX	300008483	Electric	\$321.78	\$321.78
Hudson Energy Services TX	300008484	Electric	\$1,447.49	\$1,447.49
Hudson Energy Services TX	300008485	Electric	\$2,549.81	\$2,549.81
Hudson Energy Services TX Hudson Energy Services TX	300008531 300008532	Electric Electric	\$4,814.19 \$2,902.18	\$4,814.19 \$2,902.18
Hudson Energy Services TX	300008532	Electric	\$3,976.73	\$3,976.73
Hudson Energy Services TX	300008575	Electric	\$3,997.96	\$3,997.96
Hudson Energy Services TX	300008576	Electric	\$4,495.46	\$4,495.46
Hudson Energy Services TX	300008578	Electric	\$891.76	\$891.76
Hudson Energy Services TX	300008579	Electric	\$4,359.45	\$4,359.45
Hudson Energy Services TX Hudson Energy Services TX	300008581 300008582	Electric Electric	\$3,512.70 \$4,163.50	\$3,512.70 \$4,163.50
Hudson Energy Services TX	300008584	Electric	\$3,791.04	\$3,791.04
Hudson Energy Services TX	300008585	Electric	\$2,538.16	\$2,538.16
Hudson Energy Services TX	300008608	Electric	\$4,132.84	\$4,132.84
Hudson Energy Services TX	300008683	Electric	\$804.56	\$804.56
Hudson Energy Services TX	300008684	Electric	\$37.26	\$37.26
Hudson Energy Services TX	300008740	Electric	\$5,592.28 \$212.25	\$5,592.28 \$313.25
Hudson Energy Services TX Hudson Energy Services TX	300008767 300008768	Electric Electric	\$313.25 \$382.28	\$313.25 \$382.28
Hudson Energy Services TX	300008788	Electric	\$61.36	\$61.36
Hudson Energy Services TX	300008837	Electric	\$73.70	\$73.70
Hudson Energy Services TX	300008861	Electric	\$2,183.39	\$2,183.39
Hudson Energy Services TX	300008862	Electric	\$20,291.55	\$20,291.55

Vendor Name				Average Two Week	Ad. Assurance Dep.
Hadson Energy Services TX   \$00008866   Electric   \$2,837.89   \$	Vendor Name	Account #	Service Type	_	_
Hudson Energy Services TX   300008992   Electric   \$4,524.93   \$1,069.81   \$					
Flaction   Largery Services TX   300008977   Electric   \$1,000.818   1,000.8					
Husbon Finergy Services TX   300008929   Electric   \$0.0000000000000000000000000000000000					
Hudson Finergy Services TX   300008979   Electric   \$9.17   \$4.27   \$4.57					
Hudson Energy Services TX   300008930   Electric   \$916.74   \$916.74   \$916.74   \$916.74   \$919.74   \$91					-
Hudson   Energy Services TX   300009917   Electric   \$351.00   \$331.00   Hudson   Energy Services TX   300009917   Electric   \$81.11.08   \$31.11.08   \$31.11.08   Hudson   Energy Services TX   300009917   Electric   \$276.00		300008930			
Fluction Energy, Services TX   300008973   Electric   \$87.35   \$37.35   \$37.35   Hudson Energy, Services TX   300008973   Electric   \$3.71.06   \$2.76.09					
Hudson Energy Services TX   300008973   Electric   \$3.11.08   \$3.11.08   \$3.11.08   Hudson Energy Services TX   300008974   Electric   \$276.09					
Hudson Energy Services TX					
Hudson Energy Services TX					
Hudson Energy Services TX   300009022   Electric   \$3,329.19   \$3,329.19   Hudson Energy Services TX   300009023   Electric   \$2,890.28   \$2,890.28   Hudson Energy Services TX   300009024   Electric   \$7,914.22   \$7,914.					
Hudson Fnergy Services TX					
Hudson Energy Services TX   300009080   Electric   \$2,225.45   \$2,225.45   \$4.002   \$44.002	Hudson Energy Services TX				
Hyannis Water System					
Hyannis Water System					
Hyannis Water System   60418-1   Water   \$172.10   \$173.10   \$17					
Hyannis Water System   609636-1   Water   \$120.42   \$270.43   \$270.43   \$480.45   \$4					
Hyannis Water System	3				
Hyannis Walter System	3				
Hyannis Water System	Hyannis Water System	607636-1	Other Services	\$3.03	\$3.03
Hyannis Water System   607718-1   Water   \$81.85   \$81.95   \$12.50   \$12.157.06   \$2.259.69   \$2.259					
Idaho Power					
Idaho Power   2202624827					
Idaho Power   2203171067   Electric   \$2,759.68   \$2,759.68   \$2,759.68   \$2,759.68   Idaho Power   2205623255   Electric   \$1,312.77   \$1,312.77   Idaho Power   2205799352   Electric   \$210.83   \$210.83   \$210.83   Idaho Power   2205839844   Electric   \$345.28					
Idaho Power					
Idaho Power					
Idaho Power	Idaho Power	2205799352	Electric	\$210.83	\$210.83
Illinois American Water   1025-210000178984   Water   \$12.84   \$142.84   \$142.84   \$142.84   \$141.84   \$					
Illinois American Water					1
Illinois American Water   1025-210000285608   Water   \$32.15   \$32.15   \$35.59   \$15.35   \$111   \$					
Illinois American Water				·	
Illinois American Water					
Illinois American Water   1025-210001173074   Water   \$138.86   \$138.86   Illinois American Water   1025-210001487599   Water   \$51.05   \$51.05   \$10.5   Illinois American Water   1025-210002268135   Water   \$51.05   \$51.05   Illinois American Water   1025-210002268135   Water   \$51.05   \$51.05   Illinois American Water   1025-21000276018   Water   \$39.79   \$39.79   Illinois American Water   1025-2100037662259   Water   \$53.57   \$53.57   \$53.57   \$53.57   Illinois American Water   1025-210003714129   Water   \$116.93   \$116.93   Illinois American Water   1025-210003790215   Water   \$8.76   \$8.76   Illinois American Water   1025-210003790833   Water   \$22.62   \$222.62   \$222.62   Illinois American Water   1025-210003985303   Water   \$11.57   \$111.57   Illinois American Water   1025-220003991830   Water   \$12.90   \$12.90   Imperial Irrigation District, CA   50275750   Electric   \$4,529.62   \$4,					
Illinois American Water	Illinois American Water	1025-210001084860	Water	\$79.92	\$79.92
Illinois American Water					
Illinois American Water					
Illinois American Water					
Illinois American Water					
Illinois American Water					
Illinois American Water					
Illinois American Water					
Imperial Irrigation District, CA   50275750   Electric   \$4,529.62   \$4,529.62   Imperial Irrigation District, CA   50275751   Electric   \$531.79   \$531.79   Incorporated Village of Garden   City, NY   04268-0-001   Water   \$89.35   \$89.35   Incorporated Village of Garden   City, NY   04268-0-002   Water   \$115.46   \$115.46   Incorporated Village of Garden   City, NY   04268-0-003   Water   \$284.31   \$284.31   S284.31   Incorporated Village of Garden   City, NY   04268-0-003   Water   \$35.54   \$35.54   Incorporated Village of Garden   City, NY   04268-0-004   Water   \$35.54   \$35.54   Independence Utilities   00000436-0216700   Electric   \$6,915.51   \$6,915.51   Independence Utilities   00000436-0216700   Sewer   \$242.84   \$242.84   Independence Utilities   00000436-0216700   Water   \$242.58   \$242.58   Independence Utilities   00000436-0216700   Water   \$242.58   \$242.58   Independence Utilities   00000532-0111910   Electric   \$2,125.33   \$2,125.33   Independence Utilities   00000532-0111910   Sewer   \$68.75   \$68.75   Independence Utilities   00000532-0111910   Water   \$70.70   \$70.70   Independence Utilities   00000532-0111910   Water   \$43.02   \$43.02   Indian River County Utilities, FL   0023509-029196   Sewer   \$191.18   \$191.18   Indian River County Utilities, FL   0023509-029198   Sewer   \$17.96					
Imperial Irrigation District, CA   50275751   Electric   \$531.79   \$531.79     Incorporated Village of Garden   O4268-0-001   Water   \$89.35   \$89.35     Incorporated Village of Garden   O4268-0-002   Water   \$115.46   \$115.46     Incorporated Village of Garden   O4268-0-003   Water   \$284.31   \$284.31     Incorporated Village of Garden   O4268-0-004   Water   \$35.54   \$35.54     Incorporated Village of Garden   O4268-0-004   Water   \$35.54   \$35.54     Independence Utilities   O0000436-0216700   Electric   \$6,915.51   \$6,915.51     Independence Utilities   O0000436-0216700   Sewer   \$242.84   \$242.84     Independence Utilities   O0000436-0216700   Water   \$242.58   \$242.58     Independence Utilities   O0000436-0216700   Water   \$242.58   \$242.58     Independence Utilities   O0000532-0111910   Electric   \$2,125.33   \$2,125.33     Independence Utilities   O0000532-0111910   Sewer   \$68.75   \$68.75     Independence Utilities   O0000532-0111910   Water   \$70.70   \$70.70     Independence Utilities   O0000532-0111920   Water   \$43.02   \$43.02     Indian River County Utilities, FL   O023509-029196   Sewer   \$111.93   \$111.93     Indian River County Utilities, FL   O023509-029198   Sewer   \$17.96   \$17.96					
Incorporated Village of Garden					
City, NY         04268-0-001         Water         \$89.35         \$89.35           Incorporated Village of Garden City, NY         04268-0-002         Water         \$115.46         \$115.46           Incorporated Village of Garden City, NY         04268-0-003         Water         \$284.31         \$284.31           Incorporated Village of Garden City, NY         04268-0-004         Water         \$35.54         \$35.54           Independence Utilities         00000436-0216700         Electric         \$6,915.51         \$6,915.51           Independence Utilities         00000436-0216700         Sewer         \$242.84         \$242.84           Independence Utilities         00000436-0216700         Water         \$242.58         \$242.58           Independence Utilities         00000532-0111910         Electric         \$2,125.33         \$2,125.33           Independence Utilities         00000532-0111910         Sewer         \$68.75         \$68.75           Independence Utilities         00000532-0111910         Water         \$43.02         \$43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$111.93         \$111.93           Indian River County Utilities, FL         0023509-029196         Water         \$17.96         \$17.96		30273731	Electric	\$331.79	\$551.79
Incorporated Village of Garden   City, NY		04268-0-001	Water	\$89.35	\$89.35
City, NY         04268-0-002         Water         \$115.46         \$115.46           Incorporated Village of Garden         City, NY         04268-0-003         Water         \$284.31         \$284.31           Incorporated Village of Garden         City, NY         04268-0-004         Water         \$35.54         \$35.54           Independence Utilities         00000436-0216700         Electric         \$6,915.51         \$6,915.51           Independence Utilities         00000436-0216700         Sewer         \$242.84         \$242.84           Independence Utilities         00000436-0216700         Water         \$242.58         \$242.58           Independence Utilities         00000532-0111910         Electric         \$2,125.33         \$2,125.33           Independence Utilities         00000532-0111910         Sewer         \$68.75         \$68.75           Independence Utilities         00000532-0111910         Water         \$70.70         \$70.70           Independence Utilities         00000532-0111922         Water         \$43.02         \$43.02           Indian River County Utilities, FL         0023509-029196         Water         \$111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96         \$17.96	Incorporated Village of Garden				, , , , , ,
City, NY         04268-0-003         Water         \$284.31         \$284.31           Incorporated Village of Garden         Water         \$35.54         \$35.54           City, NY         04268-0-004         Water         \$35.54         \$35.54           Independence Utilities         00000436-0216700         Electric         \$6,915.51         \$6,915.51           Independence Utilities         00000436-0216700         Sewer         \$242.84         \$242.84           Independence Utilities         00000532-0111910         Electric         \$2,125.33         \$2,125.33           Independence Utilities         00000532-0111910         Sewer         \$68.75         \$68.75           Independence Utilities         00000532-0111910         Water         \$70.70         \$70.70           Independence Utilities         00000532-0111922         Water         \$43.02         \$43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$191.18         \$191.18           Indian River County Utilities, FL         0023509-029196         Water         \$111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96         \$17.96	City, NY	04268-0-002	Water	\$115.46	\$115.46
Incorporated Village of Garden   City, NY					
City, NY         04268-0-004         Water         \$35.54         \$35.54           Independence Utilities         00000436-0216700         Electric         \$6,915.51         \$6,915.51           Independence Utilities         00000436-0216700         Sewer         \$242.84         \$242.84           Independence Utilities         00000436-0216700         Water         \$242.58         \$242.58           Independence Utilities         00000532-0111910         Electric         \$2,125.33         \$2,125.33           Independence Utilities         00000532-0111910         Sewer         \$68.75         \$68.75           Independence Utilities         00000532-0111910         Water         \$70.70         \$70.70           Independence Utilities         00000532-0111922         Water         \$43.02         \$43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$191.18         \$191.18           Indian River County Utilities, FL         0023509-029196         Water         \$111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96         \$17.96		04268-0-003	Water	\$284.31	\$284.31
Independence Utilities         00000436-0216700         Electric         \$6,915.51         \$6,915.51           Independence Utilities         00000436-0216700         Sewer         \$242.84         \$242.84           Independence Utilities         00000436-0216700         Water         \$242.58         \$242.58           Independence Utilities         00000532-0111910         Electric         \$2,125.33         \$2,125.33           Independence Utilities         00000532-0111910         Sewer         \$68.75         \$68.75           Independence Utilities         00000532-0111910         Water         \$70.70         \$70.70           Independence Utilities         00000532-0111922         Water         \$43.02         \$43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$191.18         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96         \$17.96		04240.0.004	\A/=+	¢25.54	#2F F4
Independence Utilities         00000436-0216700         Sewer         \$242.84         \$242.84           Independence Utilities         00000436-0216700         Water         \$242.58         \$242.58           Independence Utilities         00000532-0111910         Electric         \$2,125.33         \$2,125.33           Independence Utilities         00000532-0111910         Sewer         \$68.75         \$68.75           Independence Utilities         00000532-0111910         Water         \$70.70         \$70.70           Independence Utilities         00000532-0111922         Water         \$43.02         \$43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$191.18         \$191.18           Indian River County Utilities, FL         0023509-029196         Water         \$111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96         \$17.96					
Independence Utilities         00000436-0216700         Water         \$242.58         \$242.58           Independence Utilities         00000532-0111910         Electric         \$2,125.33         \$2,125.33           Independence Utilities         00000532-0111910         Sewer         \$68.75         \$68.75           Independence Utilities         00000532-0111910         Water         \$70.70         \$70.70           Independence Utilities         00000532-0111922         Water         \$43.02         \$43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$191.18         \$191.18           Indian River County Utilities, FL         0023509-029196         Water         \$111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96         \$17.96					
Independence Utilities         00000532-0111910         Electric         \$2,125.33         \$2,125.33           Independence Utilities         00000532-0111910         Sewer         \$68.75         \$68.75           Independence Utilities         00000532-0111910         Water         \$70.70         \$70.70           Independence Utilities         00000532-0111922         Water         \$43.02         \$43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$191.18         \$191.18           Indian River County Utilities, FL         0023509-029196         Water         \$111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96         \$17.96					
Independence Utilities         00000532-0111910         Sewer         \$68.75           Independence Utilities         00000532-0111910         Water         \$70.70           Independence Utilities         00000532-0111922         Water         \$43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$191.18           Indian River County Utilities, FL         0023509-029196         Water         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96					
Independence Utilities         00000532-0111922         Water         \$43.02         \$43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$191.18         \$191.18           Indian River County Utilities, FL         0023509-029196         Water         \$111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96         \$17.96					
Indian River County Utilities, FL         0023509-029196         Sewer         \$191.18           Indian River County Utilities, FL         0023509-029196         Water         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96           \$17.96         \$17.96					
Indian River County Utilities, FL         0023509-029196         Water         \$111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96         \$17.96					
Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96					
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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
Indian Wells Valley Water District	021474-001	Water	\$135.97	\$135.97
Indian Wells Valley Water District	021474-002	Water	\$350.64	\$350.64
Indiana American Water	1010-210004571400	Water	\$1.79	
Indiana American Water	1010-210004625413	Water	\$20.12	\$20.12
Indiana American Water Indiana American Water	1010-210004979028 1010-210005414746	Water Water	\$285.50 \$55.47	\$285.50 \$55.47
Indiana American Water	1010-210005414746	Water	\$55.47 \$56.29	\$55.47 \$56.29
Indiana American Water	1010-210005576118	Water	\$56.29	\$56.29
Indiana American Water	1010-210005707592	Water	\$238.72	\$238.72
Indiana American Water	1010-210005709598	Water	\$59.93 \$53.47	\$59.93
Indiana American Water Indiana American Water	1010-210005843481 1010-210005851529	Water Water	\$63.47	\$53.47 \$63.92
Indiana American Water	1010-210005851598	Water	\$76.92	\$76.92
Indiana American Water	1010-210005897754	Water	\$39.91	\$39.91
Indiana American Water	1010-210006335167	Water	\$64.40	\$64.40
Indiana American Water Indiana American Water	1010-210006335228 1010-210006335303	Water Water	\$56.45 \$707.94	\$56.45 \$707.94
Indiana American Water	1010-210006335303	Water	\$56.45	\$56.45
Indiana American Water	1010-210006679515	Water	\$120.75	\$120.75
Indiana American Water	1010-210006769340	Water	\$113.05	\$113.05
Indiana American Water	1010-210006938993	Water	\$26.52	\$26.52
Indiana American Water Indiana American Water	1010-210007045887	Water	\$26.52	\$26.52
Indiana American Water	1010-210007046033 1010-210007046200	Water Water	\$26.52 \$26.52	\$26.52 \$26.52
Indiana American Water	1010-210007046378	Water	\$26.52	\$26.52
Indiana American Water	1010-210007047203	Water	\$26.52	\$26.52
Indiana American Water	1010-210007058999	Water	\$18.18	\$18.18
Indiana American Water	1010-210007059046	Water	\$56.21	\$56.21
Indiana American Water Indiana American Water	1010-210007059206 1010-210007146032	Water Water	\$12.29 \$83.57	\$12.29 \$83.57
Indiana Michigan Power	04413555709	Electric	\$2,255.05	\$2,255.05
Indiana Michigan Power	040-223-551-0-3	Electric	\$1,493.45	\$1,493.45
Indiana Michigan Power	041-414-626-2-4	Electric	\$3.09	\$3.09
Indiana Michigan Power	042-853-407-1-9	Electric	\$5.68	\$5.68
Indiana Michigan Power Indiana Michigan Power	043-484-657-1-9 044-141-557-0-7	Electric Electric	\$691.58 \$4,152.61	\$691.58 \$4,152.61
Indiana Michigan Power	044-498-457-0-2	Electric	\$6,291.42	\$6,291.42
Indiana Michigan Power	045-238-095-0-9	Electric	\$31.39	\$31.39
Indiana Michigan Power	045-864-151-3-7	Electric	\$61.20	\$61.20
Indiana Michigan Power	047-374-151-5-0	Electric	\$61.21	\$61.21
Indiana Michigan Power Indiana Michigan Power	048-964-151-3-2 049-564-151-6-2	Electric Electric	\$47.42 \$70.13	\$47.42 \$70.13
Indianapolis Power & Light (IPL)	125497	Electric	\$9,174.44	\$9,174.44
Indianapolis Power & Light (IPL)	180466	Electric	\$56.13	\$56.13
Indianapolis Power & Light (IPL)	180467	Electric	\$163.78	-
Indianapolis Power & Light (IPL) Indianapolis Power & Light (IPL)	228479	Electric	\$1,464.23 \$1,067.54	\$1,464.23
Indianapolis Power & Light (IPL) Indianapolis Power & Light (IPL)	440050 440103	Electric Electric	\$1,067.54	\$1,067.54 \$18.61
Indianapolis Power & Light (IPL)	440627	Electric	\$2,560.63	\$2,560.63
Indianapolis Power & Light (IPL)	441123	Electric	\$846.37	\$846.37
Indianapolis Power & Light (IPL)	981499	Electric	\$20.61	\$20.61
Indianapolis Power & Light (IPL)	981729 981738	Electric	\$6,755.44 \$2,072.92	\$6,755.44 \$2,072.92
Indianapolis Power & Light (IPL) Indianapolis Power & Light (IPL)	981744	Electric Electric	\$2,072.92	
Infinite Energy Inc-Gas	1577928490	Natural Gas	\$318.37	\$318.37
Infinite Energy Inc-Gas	2615014602	Natural Gas	\$730.33	\$730.33
Infinite Energy Inc-Gas	2755232678	Natural Gas	\$26.99	-
Infinite Energy Inc-Gas	2807568619	Natural Cas	\$396.31	\$396.31
Infinite Energy Inc-Gas Infinite Energy Inc-Gas	3196965398 3314822762	Natural Gas Natural Gas	\$613.86 \$197.82	\$613.86 \$197.82
Infinite Energy Inc-Gas	3712390093	Natural Gas	\$546.56	\$546.56
Infinite Energy Inc-Gas	3980944468	Natural Gas	\$291.83	\$291.83
Infinite Energy Inc-Gas	4204402480	Natural Gas	\$529.83	\$529.83
Infinite Energy Inc-Gas Infinite Energy Inc-Gas	4303412785 4316771383	Natural Gas Natural Gas	\$121.05 \$745.39	\$121.05 \$745.39
Infinite Energy Inc-Gas	4651570782	Natural Gas	\$745.39 \$1,079.58	
Infinite Energy Inc-Gas	5457004685	Natural Gas	\$562.87	\$562.87
Infinite Energy Inc-Gas	5601330759	Natural Gas	\$1,629.23	\$1,629.23
Infinite Energy Inc-Gas	6101033107	Natural Gas	\$163.13	\$163.13

Michael Control   Michael Co				Average Two Week	Ad. Assurance Dep.
Infinite   Energy Inc.Gas   A298981999   Natural Gas   \$146.561	Vendor Name	Account #	Service Type		
Infinite Energy Inc-Gas	Infinite Energy Inc-Gas	6174236431	Natural Gas	\$1,882.10	
Infinite Energy Inc.Gas.   6488718309   Natural Gas   \$445.6.1   \$445.6.1   \$445.6.1   \$445.6.1   \$445.6.2   \$1094.52   \$	Infinite Energy Inc-Gas	6225988969	Natural Gas	\$146.54	\$146.54
Infinite Energy Inc. Gas.   7070267007   Natural Gas   \$1,094.52					
Infinite Energy Inc Gas Infinite Energy Inc Gas Infinite Energy Inc Gas Infinite Energy Inc Gas Infinite Energy LC Infinite Energy Energy Energy LC Infinite Energy E					
Infinite Energy Inc-Gas    Infinite Energy Inc-Gas   9921802320   Natural Gas   \$44.075   \$44.075   \$40.000   \$60.000     Infinise Finerry ILC   \$1072670001   Other Services   \$0.000   \$60.000     Infinise Finerry ILC   \$1072670001   Other Services   \$0.000   \$80.000     Infinise Finerry ILC   \$1072670001   Other Services   \$0.000   \$80.000     Infinite Finerry ILC   \$1072670001   Other Services   \$100.000   \$100.000     Infinite Finerry ILC   \$1072670001   Other Services   \$100.000   \$100.000     Infinite Finerry ILC   \$1072670001   Other Services   \$100.000   \$100.000   Other Services   \$100.000					
Influse Energy LLC					
Induse Ferreyy LLC Internountain Gas Company 255 040 3000 5 Internountain Gas Company 303 930 900 9 Internountain Gas Company 303 93 3000 9 Internountain Gas Company 303 93 3000 0 Internountain Gas Company 451 053 3000 0 Internountain Gas Company 451 053 3000 0 Internountain Gas Company 452 050 05 Internountain Gas Company 453 3000 0 Internountain Gas Company 452 050 05 Internountain Gas Company 452 050 05 Internountain Gas Company 453 3000 0 Internountain Gas Company 453 3000 0 Internountain Gas Company 453 3000 0 Internountain Gas Company 454 300 05 Internountain Gas Company 455 050 050 050 050 050 050 050 050 050					
Intermountain Gas Company   255.04.0 300.0 S   Natural Gas   \$230.4.9   \$226.4.9   Intermountain Gas Company   451.03.300.0 0   Natural Gas   \$260.0.0   Intermountain Gas Company   451.03.300.0 0   Natural Gas   \$688.02   \$688.02   Intermountain Gas Company   451.03.300.0 0   Natural Gas   \$130.0 S   \$688.02   Intermountain Gas Company   628.021.300.6 S   Natural Gas   \$150.5 S   \$150.5 S   Intermountain Gas Company   628.021.300.6 S   Natural Gas   \$150.5 S   \$150.5 S   Intermountain Gas Company   940.371.300.0 S   Natural Gas   \$150.5 S   \$150.5 S   Intermountain Gas Company   940.371.300.0 S   Natural Gas   \$36.4 6					
Intermountain Gas Company   303 930 3000 0 Natural Gas   \$260.02   \$200.02					
Intermonutain Gas Company					
Intermountain Gas Company   628 021 3000 5   Natural Gas	Intermountain Gas Company	451 053 3000 0		\$688.02	\$688.02
Intermountain Gas Company	Intermountain Gas Company	626 393 3000 0	Natural Gas	\$130.19	\$130.19
Toward American Water Company   1011-210002119950   Water   \$54.66   \$54.	Intermountain Gas Company			\$150.55	
Jova American Water Company   101-210002992193   Water   \$94.50   \$94.50   \$94.50   \$94.50   \$15.60   \$15.00   \$1.00	. ,	940 371 3000 5			
Jackson County Water & Sewerage   Authority - 2028   Authority - 202	1 2				
Auth. 8150 Irrigation \$7.04 \$7		1011-210002992193	Water	\$94.50	\$94.50
Auth.	Auth.	8150	Irrigation	\$7.04	\$7.04
Auth. 38151 Sewer \$35.53 \$35.53 \$35.53 \$35.50 \$33ckson County Water & Sewerage Auth. 38151 Water \$446.69 \$446.69 \$446.69 \$446.69 \$446.69 \$446.69 \$466.	Auth.	8150	Water	\$9.86	\$9.86
Jackson County Water & Sewerage   Author   State   S	-	0151	Sower	¢2E E2	¢2E E2
Jackson Electric Membership Corp.   GA	Jackson County Water & Sewerage	0151	Sewei	\$30.03	\$30.03
BACKSON Electric Membership Corp.	Auth.	8151	Water	\$446.69	\$446.69
A	GA	804078	Electric	\$9,964.23	\$9,964.23
Jackson Energy Authority - 2288   204009-104009   Natural Gas   \$261.92   \$261.92     Jackson Energy Authority - 2288   2040026-104026   Electric   \$3,972.87   \$3,972.87     Sackson Energy Authority - 2288   204026-104026   Sewer   \$43.41   \$43.41     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$42.75     Jackson Energy Authority - 2288   204026-104026   Water   \$42.75     Jackson Energy Authority - 2288   244.13   342.13     Jackson Energy Authority - 2288   244.13   342.13     Jackson Energy Authority - 2288   244.15     Jackson Energy Authority - 2288   244.13     Jackson Energy Authority - 2288   244.15     Jackson Energy Authority - 248   244.15	The state of the s	060301	Flectric	\$405.40	\$405.40
Backson Energy Authority - 2288   204026-104026   Electric   \$3,972.87   \$3,					
Jackson Energy Authority - 2288   204026-104026   Sewer   \$43.41   \$43.43   \$43.41	Jackson Energy Authority - 2288			·	·
Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13   Janesville Water & Wastewater   Janesville Water & Water					
Janesville Water & Wastewater   130489-37040   Sewer   \$34.35   \$34.35   Janesville Water & Wastewater   130489-37040   Water   \$8.46   \$8.46   \$8.46   Janesville Water & Wastewater   Utility   40975-7895   Sewer   \$24.75   \$24.75   Janesville Water & Wastewater   Utility   40975-7895   Water   \$29.70   \$29.70   \$29.70   Janesville Water & Wastewater   Utility   41937-24590   Sewer   \$130.58   \$130.58   Janesville Water & Wastewater   Utility   41937-24590   Water   \$72.65   \$72.65   Janesville Water & Wastewater   Utility   41937-24590   Water   \$72.65   \$72.65   \$72.65   Janesville Water & Wastewater   Utility   41937-24590   Water   \$72.65   \$72.65   \$72.65   Janesville Water & Wastewater   Utility   41937-24590   Water   \$72.65   \$72.65   \$72.65   Janesville Water & Wastewater   Water   \$72.65   \$72.65   \$72.65   Janesville Water & Wastewater   Utility   41937-24590   Water   \$72.65   \$72.65   \$72.65   Janesville Water & Wastewater   Water   \$72.65   \$72.65   \$72.65   Janesville Water & Water   \$72.65   \$72.65   \$72.65   Janesville Water & Water   \$70.86   \$70.87   \$70.					
Utility	Janesville Water & Wastewater Utility	130489-37040	Sewer	\$34.35	\$34.35
Utility	Janesville Water & Wastewater Utility	130489-37040	Water	\$8.46	\$8.46
Utility	Janesville Water & Wastewater Utility	40975-7895	Sewer	\$24.75	\$24.75
Utility	Janesville Water & Wastewater Utility	40975-7895	Water	\$29.70	\$29.70
Utility	Janesville Water & Wastewater Utility	41937-24590	Sewer	\$130.58	\$130.58
Jasper Municipal Utilities   930-4180-001   Electric   \$3,370.87   \$3,370.87   \$3,370.87   Jasper Municipal Utilities   930-4180-001   Sewer   \$108.26   \$108.26   Jasper Municipal Utilities   930-4180-001   Water   \$105.38   \$105.38   Jasper Municipal Utilities   930-4180-001   Irrigation   \$7.21   \$7.21   Jasper Waterworks & Sewer Board, Inc AL   01520211-01   Sewer   \$59.91   \$59.91   Jasper Waterworks & Sewer Board, Inc AL   01520211-01   Water   \$39.90   \$39.90   Jasper Waterworks & Sewer Board, Inc AL   01520212-01   Water   \$15.48   \$15.48   JEA   8961644200   Electric   \$1,592.03   \$1,592.03   JEA   10300S0UTHSIDEBLVDWFS1   Water   \$221.96   \$21.96   JEA   10302SOUTHSIDEBLVDEFP1   Electric   \$206.68   \$206.68   JEA   10302SOUTHSIDEBLVDELCE   Electric   \$4,391.92   \$4,391.92   JEA   10302SOUTHSIDEBLVDWCWS   Sewer   \$352.06   \$352.06   JEA   10302SOUTHSIDEBLVDWCWS   Sewer   \$352.06   \$352.06   JEA   10302SOUTHSIDEBLVDWCWS   Water   \$139.68   \$139.68   JEA   10490BUSCHDRNAPT1ECE   Electric   \$57.51   \$57.51   JEA   JASPER   J	Janesville Water & Wastewater			470.45	
Jasper Municipal Utilities					
Jasper Municipal Utilities					
Jasper Municipal Utilities					
Jasper Waterworks & Sewer Board,   Inc AL					
Sewer   Sewe	Jasper Waterworks & Sewer Board,		J		
Inc AL	Inc AL	01520211-01	Sewer	\$59.91	\$59.91
Section   Sect	Inc AL	01520211-01	Water	\$39.90	\$39.90
Sector   S		01520212-01	Water	\$15.48	\$15.48
DEA   10300SOUTHSIDEBLVDWFS1   Water   \$21.96   \$21.96     JEA   10302SOUTHSIDEBLVDEFP1   Electric   \$206.68   \$206.68     JEA   10302SOUTHSIDEBLVDELCE   Electric   \$4,391.92   \$4,391.92     JEA   10302SOUTHSIDEBLVDSCWS   Sewer   \$352.06   \$352.06     JEA   10302SOUTHSIDEBLVDWCWS   Water   \$139.68   \$139.68     JEA   10490BUSCHDRNAPTIECE   Electric   \$57.51   \$57.51     JEA   10490BUSCHDRNAPTISCWS   Sewer   \$83.28   \$83.28     JEA   10490BUSCHDRNAPTIWCWS   Water   \$53.62   \$53.62     JEA   10490BUSCHDRNAPTIWFS1   Water   \$21.96   \$21.96     JEA   10490BUSCHDRNECE   Electric   \$564.52   \$564.52     JEA   10490BUSCHDRNSCWS   Sewer   \$111.06   \$111.06     JEA   10490BUSCHDRNWCWS   Water   \$62.52   \$62.52     JEA   10490BUSCHDRNWCWS   Water   \$62.52   \$62.52     JEA   10490BUSCHDRNWCWS   Water   \$62.52   \$62.52     JEA   10490BUSCHDRNWCWS   Water   \$21.96   \$21.96     JEA   10490BUSCHDRNWCWS   Water   \$62.52   \$62.52     JEA   10490BUSCHDRNWCWS   Water   \$62.52   \$62.52     JEA   10490BUSCHDRNWCWS   Water   \$21.96   \$21.96     JEA   10490BUSCHDRNWCWS   Water   \$62.52   \$62.52     JEA   10490BUSCHDRNWCWS   Water   \$62.52     JEA	JEA				
DEA   10302SOUTHSIDEBLVDEFP1   Electric   \$206.68   \$206.68     JEA   10302SOUTHSIDEBLVDELCE   Electric   \$4,391.92   \$4,391.92     JEA   10302SOUTHSIDEBLVDSCWS   Sewer   \$352.06   \$352.06     JEA   10302SOUTHSIDEBLVDWCWS   Water   \$139.68   \$139.68     JEA   10490BUSCHDRNAPTIECE   Electric   \$57.51   \$57.51     JEA   10490BUSCHDRNAPTISCWS   Sewer   \$83.28   \$83.28     JEA   10490BUSCHDRNAPTIWCWS   Water   \$53.62   \$53.62     JEA   10490BUSCHDRNAPTIWFS1   Water   \$21.96   \$21.96     JEA   10490BUSCHDRNECE   Electric   \$564.52   \$564.52     JEA   10490BUSCHDRNSCWS   Sewer   \$111.06   \$111.06     JEA   10490BUSCHDRNWCWS   Water   \$62.52   \$62.52     JEA   10490BUSCHDRNWCWS   Water   \$62.52   \$62.52     JEA   10490BUSCHDRNWCWS   Water   \$21.96   \$21.96     JEA   10490BUSCHDRNWCWS   Water   \$62.52   \$62.52     JEA   10490BUSCHDRNWCWS   Water   \$21.96   \$21.96     JEA   10490BUSCHDRNWCWS   Water   \$62.52   \$62.52     JEA   10490BUSCHDRNWCWS   Water   \$21.96   \$21.96     JEA   10490BUSCHDRNWCWS   Water   \$62.52   \$62.52     JEA   10490BUSCHDRNWCWS   Water   \$21.96   \$21.96     JEA   10490BUSCHDRNWCWS   Water   \$62.52   \$62.52     JEA   10490BUSCHDRNWCWS   Water   \$21.96   \$21.96     JEA   10490BUSCHDRNWCWS   Water   \$21.96   \$21.96     JEA   10490BUSCHDRNWFS1   Water   \$21.					
JEA         10302SOUTHSIDEBLVDELCE         Electric         \$4,391.92         \$4,391.92           JEA         10302SOUTHSIDEBLVDSCWS         Sewer         \$352.06         \$352.06           JEA         10302SOUTHSIDEBLVDWCWS         Water         \$139.68         \$139.68           JEA         10490BUSCHDRNAPT1ECE         Electric         \$57.51         \$57.51           JEA         10490BUSCHDRNAPT1SCWS         Sewer         \$83.28         \$83.28           JEA         10490BUSCHDRNAPT1WCWS         Water         \$53.62         \$53.62           JEA         10490BUSCHDRNAPT1WFS1         Water         \$21.96         \$21.96           JEA         10490BUSCHDRNECE         Electric         \$564.52         \$564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$21.96         \$21.96	JEA				
JEA         10302SOUTHSIDEBLVDWCWS         Water         \$139.68         \$139.68           JEA         10490BUSCHDRNAPT1ECE         Electric         \$57.51         \$57.51           JEA         10490BUSCHDRNAPT1SCWS         Sewer         \$83.28         \$83.28           JEA         10490BUSCHDRNAPT1WCWS         Water         \$53.62         \$53.62           JEA         10490BUSCHDRNAPT1WFS1         Water         \$21.96         \$21.96           JEA         10490BUSCHDRNECE         Electric         \$564.52         \$564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$21.96         \$21.96	JEA				
JEA         10490BUSCHDRNAPT1ECE         Electric         \$57.51         \$57.51           JEA         10490BUSCHDRNAPT1SCWS         Sewer         \$83.28         \$83.28           JEA         10490BUSCHDRNAPT1WCWS         Water         \$53.62         \$53.62           JEA         10490BUSCHDRNAPT1WFS1         Water         \$21.96         \$21.96           JEA         10490BUSCHDRNECE         Electric         \$564.52         \$564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$21.96         \$21.96	JEA	10302SOUTHSIDEBLVDSCWS	Sewer	\$352.06	
JEA         10490BUSCHDRNAPT1SCWS         Sewer         \$83.28         \$83.28           JEA         10490BUSCHDRNAPT1WCWS         Water         \$53.62         \$53.62           JEA         10490BUSCHDRNAPT1WFS1         Water         \$21.96         \$21.96           JEA         10490BUSCHDRNECE         Electric         \$564.52         \$564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$21.96         \$21.96	JEA				
JEA         10490BUSCHDRNAPT1WCWS         Water         \$53.62         \$53.62           JEA         10490BUSCHDRNAPT1WFS1         Water         \$21.96         \$21.96           JEA         10490BUSCHDRNECE         Electric         \$564.52         \$564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$21.96         \$21.96	JEA				
JEA         10490BUSCHDRNAPT1WFS1         Water         \$21.96         \$21.96           JEA         10490BUSCHDRNECE         Electric         \$564.52         \$564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$21.96         \$21.96					
JEA         10490BUSCHDRNECE         Electric         \$564.52         \$564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$21.96         \$21.96					
JEA         10490BUSCHDRNSCWS         Sewer         \$111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$21.96         \$21.96					
JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$21.96         \$21.96	JEA				
JEA 10490BUSCHDRNWFS1 Water \$21.96 \$21.96	JEA				
	JEA				
	JEA	11111SANJOSEBLVDSTE1ELCE	Electric	\$981.94	\$981.94
JEA 11111SANJOSEBLVDSTE1SCWS Sewer \$62.70 \$62.70	JEA	11111SANJOSEBLVDSTE1SCWS	Sewer	\$62.70	\$62.70

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
JEA	11111SANJOSEBLVDSTE1WCWS	Water	\$38.37	\$38.37
JEA	1IMESONPARKBLVDBLDG200EIE	Electric	\$25,826.21	\$25,826.21
JEA	1IMESONPARKBLVDBLDG200SCWS	Sewer	\$432.58	\$432.58
JEA	1IMESONPARKBLVDBLDG200WCWS	Water	\$348.18	\$348.18
JEA	1IMESONPARKBLVDWFS1	Water	\$28.76	\$28.76
JEA	2969FAYERDAPT1ELCE	Electric	\$899.17	\$899.17
JEA	2969FAYERDEFP1	Electric	\$16.70	\$16.70
JEA	2969FAYERDELCE	Electric	\$2,950.57	\$2,950.57
JEA	2969FAYERDSCWS	Sewer	\$63.18	\$63.18
JEA	2969FAYERDWCWS	Water	\$34.53	\$34.53
JEA	2969FAYERDWFS1	Water	\$15.18	\$15.18
JEA	3555SAINTJOHNSBLUFFRDSII1C	Water	\$16.48	\$16.48
JEA	3555SAINTJOHNSBLUFFRDSSCWS	Sewer	\$145.24	\$145.24
JEA	3555SAINTJOHNSBLUFFRDSSTE2ECE	Electric	\$478.94	\$478.94
JEA	3555SAINTJOHNSBLUFFRDSWCWS	Water	\$73.46	\$73.46
JEA	3555SAINTJOHNSBLUFFRDSWFS1	Water	\$5.79	\$5.79
JEA	9600SANJOSEBLVDELCE	Electric	\$935.42	\$935.42
JEA	9600SANJOSEBLVDII1C	Water	\$52.71	\$52.71
JEA	9600SANJOSEBLVDSCWS	Sewer	\$80.69	\$80.69
JEA	9600SANJOSEBLVDWCWS	Water	\$52.79	\$52.79
JEA	9600SANJOSEBLVDWFS1	Water	\$21.27	\$21.27
JEA	9620SANJOSEBLVDAPTSG01ECE	Electric	\$5.84	\$5.84
Jefferson Parish, LA	000231 0002310	Irrigation	\$1.64	\$1.64
Jefferson Parish, LA	001273 0012730	Other Services	\$0.86	\$0.86
Jefferson Parish, LA	001273 0012730	Sewer	\$75.95	\$75.95
Jefferson Parish, LA	001273 0012730	Water	\$86.39 \$1.41	\$86.39
Jefferson Parish, LA Jefferson Parish, LA	001274 0012740	Irrigation	\$1.41	\$1.41
Jefferson Parish, LA	142738 1427384 142738 1427384	Other Services Sewer	\$1.00	\$0.00 \$92.68
Jefferson Parish, LA	142738 1427384	Water	\$104.29	\$92.00 \$104.29
Jefferson Parish, LA	156949 1569491	Other Services	\$104.29	\$0.00
Jefferson Parish, LA	156949 1569491	Sewer	\$199.76	\$199.76
Jefferson Parish, LA	156949 1569491	Water	\$155.96	\$155.96
Jefferson Parish, LA	157079 1570791	Other Services	\$1.00	\$1.00
Jefferson Parish, LA	157079 1570791	Sewer	\$106.49	\$106.49
Jefferson Parish, LA	157079 1570791	Water	\$93.50	\$93.50
Jefferson Parish, LA	178627 1786275	Other Services	\$0.85	\$0.85
Jefferson Parish, LA	178627 1786275	Sewer	\$3.46	\$3.46
Jefferson Parish, LA	178627 1786275	Trash (MSW)	\$7.59	\$7.59
Jefferson Parish, LA	178627 1786275	Water	\$1.83	\$1.83
Jersey Central Power & Light	100001607660	Electric	\$4,309.14	\$4,309.14
Jersey Central Power & Light	100004366736	Electric	\$2,590.11	\$2,590.11
Jersey Central Power & Light	100004367403	Electric	\$66.76	\$66.76
Jersey Central Power & Light	100006011025	Electric	\$7,513.83	\$7,513.83
Jersey Central Power & Light	100010764122	Electric	\$3,579.09	\$3,579.09
Jersey Central Power & Light	100011336474	Electric	\$6,279.80	\$6,279.80
Jersey Central Power & Light	100012467815	Electric	\$5,314.06	\$5,314.06
Jersey Central Power & Light	100017910074	Electric	\$5,129.58	\$5,129.58
Jersey Central Power & Light	100018459576	Electric	\$10.48	
Jersey Central Power & Light	100038209811	Electric	\$866.14	\$866.14
Jersey Central Power & Light	100105270225	Electric	\$344.56	\$344.56
Jersey Central Power & Light	100113030785	Electric	\$720.38	\$720.38
Jersey Central Power & Light	10 00 47 2682 8 7	Electric	\$2,010.61	\$2,010.61
Jersey Central Power & Light	10 00 47 2696 6 5	Electric	\$15.00	
Jersey Central Power & Light	10 00 47 2700 7 7	Electric	\$53.06	\$53.06
Jersey Central Power & Light	10 00 47 2701 9 2	Electric	\$3,005.08	\$3,005.08
Jersey Central Power & Light	10 00 47 2791 0 2	Electric	\$3,468.01	\$3,468.01
Jersey Central Power & Light	10 00 47 3196 4 3	Electric	\$5,021.41	\$5,021.41
Jersey Central Power & Light	100 113 033 516	Electric	\$984.36	\$984.36
Jersey City MUA	30302915440000	Sewer	\$327.55	\$327.55
Jersey City MUA	30302915440000	Water	\$286.11	\$286.11
Jersey City Htility System	30303909340000	Water	\$193.33	\$193.33 \$11.00
Johnson City Utility System	252-12500-01	Sewer	\$11.00	\$11.00 \$43.04
Johnson City Utility System	252-12500-01	Trash (MSW)	\$63.04	\$63.04
Johnson City Utility System	252-12500-01	Water	\$7.38	\$7.38
Johnson City Utility System Johnson City Utility System	256-06200-01	Sewer	\$37.82	\$37.82 \$24.09
Johnson City Utility System  Johnson County Wastewater -	256-06200-01	Water	\$24.08	\$24.08
219948	0020811235	Sawar	¢E1 01	\$54.91
Jointly Owned Natural Gas	0020811235 235-0207-01	Sewer Natural Gas	\$54.91 \$220.13	
Jones-Onslow Electric	2103323300	Electric	\$220.13	
JOHES-OHSIOW FIECHIC	Z 1000Z0000	LICCUIC	φ4,0U2.4Z	φ4,0U2.42

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Jones-Onslow Electric	5000025314	Electric	\$2,283.27	\$2,283.27
Jones-Onslow Electric	5000025316	Electric	\$465.51	\$465.51
Jones-Onslow Electric  Jordan Valley Water Conservancy	5000084853	Electric	\$9.72	\$9.72
District	8877-107957	Water	\$19.37	\$19.37
Jordan Valley Water Conservancy	0077-107737	water	\$17.37	\$17.57
District	8878-107957	Water	\$3.08	\$3.08
Jordan Valley Water Conservancy				
District	8879-107957	Water	\$14.24	\$14.24
Jurupa Community Services	15022 001	Couran	¢121 FO	¢121 FO
District Jurupa Community Services	15833-001	Sewer	\$121.50	\$121.50
District	15833-001	Water	\$132.73	\$132.73
Jurupa Community Services				, -
District	15834-001	Irrigation	\$16.15	\$16.15
Jurupa Community Services				
District	15834-001	Water	\$80.56	\$80.56
Jurupa Community Services District	22082-003	Sewer	\$79.89	\$79.89
Jurupa Community Services	22082-003	Sewei	\$79.09	\$79.09
District	22082-003	Water	\$105.35	\$105.35
Jurupa Community Services				
District	22083-003	Water	\$140.75	\$140.75
Jurupa Community Services				
District Jurupa Community Services	22084-003	Irrigation	\$0.00	\$0.00
District	25771-001	Sewer	\$15.66	\$15.66
Jurupa Community Services	23771-001	Sewei	\$13.00	\$15.00
District	25771-001	Water	\$14.32	\$14.32
Jurupa Community Services				
District	31840-004	Irrigation	\$90.28	\$90.28
Jurupa Community Services				
District Jurupa Community Services	31840-004	Water	\$56.08	\$56.08
District	31876-004	Sewer	\$91.10	\$91.10
Jurupa Community Services	01070 001	Sewer	\$71.10	Ψ71.10
District	31876-004	Water	\$156.54	\$156.54
Jurupa Community Services				
District	32058-005	Water	\$6.69	\$6.69
Jurupa Community Services District	41024 001	Water	¢/ /O	¢/ /O
Jurupa Community Services	41024-001	vvatei	\$6.69	\$6.69
District	41482-001	Water	\$6.69	\$6.69
Kansas City Board of Public Utilities	0000002007669 1	Sewer	\$393.87	\$393.87
Kansas City Board of Public Utilities	0000002007669 1	Water	\$397.30	\$397.30
Kansas City Board of Public Utilities	:0000002007670 9	Electric	\$4,600.76	\$4,600.76
Kansas City Power & Light	,00000020070707	Electric	\$1,000.70	Ψ1,000.70
Co./219330	0020395382	Electric	\$5,047.79	\$5,047.79
Kansas City Power & Light				
Co./219330	0628497314	Electric	\$22.01	\$22.01
Kansas City Power & Light	0005551112	Floatria	¢1 104 2E	¢1 104 2E
Co./219330 Kansas City Power & Light	0995551112	Electric	\$1,104.25	\$1,104.25
Co./219330	2578704230	Electric	\$13.12	\$13.12
Kansas City Power & Light			, -	, -
Co./219330	2583434420	Electric	\$3,354.57	\$3,354.57
Kansas City Power & Light				
Co./219330	3390053897	Electric	\$205.65	\$205.65
Kansas City Power & Light Co./219330	6198172086	Electric	\$46.89	\$46.89
Kansas City Power & Light	5175172000	LIGGUIG	ψ+0.07	ψ+0.07
Co./219330	8162280255	Electric	\$166.54	\$166.54
Kansas City Power & Light				
Co./219330	8287060682	Electric	\$381.19	\$381.19
Kansas City Power & Light	0420727422	F14-:-	A745 00	A74E 00
Co./219330 Kansas City Power & Light	8620737633	Electric	\$745.03	\$745.03
Co./219330	9102927686	Electric	\$292.29	\$292.29
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Ransas City Power & Light	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Co.2739.00   Viebbes380   Electric   S3.722.39   S3.722.39   Co.2739.00   S0.265-58-7484   Electric   S1.021.78   S1.021.78   S1.021.78   Co.2739.00   S0.265-58-7484   Electric   S1.021.78   S1.021.78   Co.2739.00   S0.2739.00   S0.2739.		Addam "	Gervice Type	Spend	with Letter of Credit
Kansas Gity Power & Light Co. / 219730 Co. / 219700 Co. /	3	9165863380	Electric	\$3.722.39	\$3,722,39
Xansas City Power & Light   Co./219703   2050194841   Electric   \$1.331.01   \$1,331.01   \$1,331.01   \$1,331.01   \$1,331.01   \$1,021.02	Kansas City Power & Light				
Co.719703   2650194811   Electric   \$1,331.01   \$1,331.01   \$1,331.01   \$1,331.01   \$1,331.01   \$1,331.01   \$1,331.01   \$1,0		8026-58-7484	Electric	\$1,021.78	\$1,021.78
Xanasa City Power & Light   Co./2179703   2050194841   Other Services   \$6.6.03   \$6		2050104041	Flootrio	¢1 221 01	¢1 221 01
Co.7219703   2050194841   Other Services   56.6.93   56.6.93   56.6.93   56.73   56.73   56.73   57.		2050194841	Electric	\$1,331.01	\$1,331.01
COVERTING   SECURITY	Co./219703	2050194841	Other Services	\$66.93	\$66.93
Annas City Power & Light   Co. / 219703	3				
Co.7219703		4851629713	Electric	\$321.58	\$321.58
Kanssa Gily Power & Light Co.2719703  9090615246  Electric  \$3,289,38  \$3,289,38  Kansas Gily Power & Light Co.2719703  9090615246  Other Services  \$211.87	3	4851629713	Other Services	\$24.21	\$24.21
Co./219703   9690615246   Electric   \$3,289,38   \$3,289,38   \$3,289,38   \$3,289,38   \$3,289,38   \$3,289,38   \$2,293,197   \$2,11.87		1001027710	Other Gervices	Ψ21.21	Ψ21.21
Co./219703         9690615246         Other Services         \$211.87         \$211.87           Kamasa Gas Service         \$10109571 1553279 00         Natural Gas         \$91.2 65         \$121.65           Kamasa Gas Service         \$10312070 1004788 18         Natural Gas         \$65.84         \$65.84           Kamasa Gas Service         \$10312070 1004788 18         Natural Gas         \$305.71         \$305.71           Kamasa Gas Service         \$1036037915 82548 36         Natural Gas         \$305.71         \$305.71           Kamasa Gas Service         \$1036037915 82548 36         Other Services         \$0.00         \$203.00           Kansas Gas Service         \$10507893 1341400 82         Natural Gas         \$46.88         \$46.88           Kansas Gas Service         \$10607893 1341401 00         Natural Gas         \$17.35         \$17.35           Kansas Gas Service         \$10671889 1528633 82         Other Services         \$0.00         \$0.00           Kansas Gas Service         \$10679897 1006767 27         Natural Gas         \$273.31         \$233.11           Kansas Gas Service         \$10699887 1006767 27         Other Services         \$0.00         \$0.00           Kansas Gas Service         \$10753819 1290014 30         Natural Gas         \$233.01         \$22.038.26 <td>Co./219703</td> <td>9690615246</td> <td>Electric</td> <td>\$3,289.38</td> <td>\$3,289.38</td>	Co./219703	9690615246	Electric	\$3,289.38	\$3,289.38
Kansas Gas Service   \$1009871 1553279 00   Natural Gas   \$91.42   \$91.42   \$91.42   \$10.42   \$10.42   \$10.22	3				
Karnsas Gas Service					
Karnsas Gas Service				· · · · · · · · · · · · · · · · · · ·	
Kansas Gas Service				,	
Kansas Gas Service 51036037915 823483 60 Other Services \$0.00 \$0.00 \$0.00 \$0.00 \$10507839 1341401 00 20 Natural Gas \$4.6.58 \$4.6.58 \$4.6.58 \$4.6.58 \$10507839 1341401 00 Natural Gas \$10507839 134140 134140 Natural Gas \$10507839 134140 Natural Gas \$1050789 134140 Natural Gas \$105078 Natural Gas \$1050789 134140 Natural Gas \$105078 Natural Gas \$105079 N					
Kansas Gas Service 510507839 1341400 92 Natural Gas \$77.35					
Kansas Gas Service 510507389 1341401 00 Natural Gas 5192,42 \$1				· · · · · · · · · · · · · · · · · · ·	
Kansas Gas Service					
Kansas Gas Service					
Kansas Gas Service					
Kansas Gas Service   51075819   1290014 36   Natural Gas   \$233.11   \$233.	Kansas Gas Service	510699587 1065767 27	Natural Gas	\$279.39	\$279.39
Kauai Island Ulility Cooperative   27171002   Electric   \$22,038.26					
KC Water Services 000047694 0049750 5 Sewer \$16.16 \$516.16 \$516.16 KC Water Services 000047694 0049750 5 Water \$216.40				· · · · · · · · · · · · · · · · · · ·	
KC Water Services 000047694 0049750 5 Water \$2.16.40 \$216.40 \$	,				
KC Water Services 000175892 0186695 5 Water \$2.35 \$2.35 \$2.35 \$2.35 \$KC Water Services 000177783 0187131 3 Sewer \$706.67 \$706.					
KC Water Services 000177783 0187131 3 Water \$311.31 \$3					
KC Water Services 000178084 0190861 2 Water 527.96 \$27.96 \$27.96 \$27.96 \$C Water Services 000183076 0186077 3 Sewer \$460.33 \$460.33 \$460.33 \$C Water Services 000183076 0186077 3 Water \$216.62 \$216.62 \$C Water Services 000183076 0191205 3 Water \$13.16 \$13					
KC Water Services 000183076 0186077 3 Sewer \$40.33 \$460.33 \$C Water Services 000183076 0186077 3 Water \$216.62					
KC Water Services					
KC Water Services				· · · · · · · · · · · · · · · · · · ·	
Kearny Water Department         00302620000000         Water         \$147.67         \$147.67           Kearny Water Department         0030562000000         Water         \$37.38         \$37.38           Kennebec Water District         02 13000         Water         \$64.91         \$64.91           Kenosha Water Utility         2 04100 0522 903         Sewer         \$405.95         \$405.95           Kenosha Water Utility         2 04100 0522 903         Water         \$49.68         \$49.68           Kenosha Water Utility         2 04126 0522 000         Sewer         \$0.38         \$0.38           Kenosha Water Utility         2 04126 0522 000         Water         \$4.69         \$4.69           Kenosha Water Utility         2 04126 0522 000         Water         \$4.69         \$4.69           Kenosha Water Utility         2 04126 0522 000         Water         \$27.69         \$27.69           Kenosha Water Utility         5 04100 0522 902         Water         \$27.69         \$27.69           Keys Energy Services         5681011-02         Electric         \$4,648.13         \$4,648.13           Keys Energy Services         6581011-02         Electric         \$15.50         \$15.50           Keys Energy Services         6581095-18         Electric <td></td> <td></td> <td></td> <td></td> <td></td>					
Kearny Water Department         00305620000000         Water         \$37.38         \$37.38           Kennebec Water District         02 13000         Water         \$64.91	KDHWWTP		Sewer	\$161.91	\$161.91
Kennebec Water District         02 13000         Water         \$64.91         \$64.91           Kenosha Water Utility         2 04100 0522 903         Sewer         \$405.95         \$405.95           Kenosha Water Utility         2 04100 0522 903         Water         \$49.68         \$49.68           Kenosha Water Utility         2 04126 0522 000         Sewer         \$0.38         \$0.38           Kenosha Water Utility         2 04126 0522 000         Water         \$4.69         \$4.69           Kenosha Water Utility         2 04126 0522 000         Water         \$4.69         \$4.69           Kenosha Water Utility         2 04126 0522 000         Water         \$4.69         \$4.69           Kenosha Water Utility         2 04100 0522 902         Water         \$27.69         \$27.69           Keys Energy Services         5460090-10         Electric         \$4,648.13         \$4,648.13           Keys Energy Services         6581011-02         Electric         \$15.50         \$15.50           Keys Energy Services         6581095-18         Electric         \$5,447.97         \$5,447.97           Kin Properties, Inc.         3295 3295-LL         Water         \$275.27         \$275.27           Kin Space, Contry Public Works         14599000         Sewer <td>2 1</td> <td></td> <td></td> <td></td> <td></td>	2 1				
Kenosha Water Utility         2 04100 0522 903         Sewer         \$405.95         \$405.95           Kenosha Water Utility         2 04100 0522 903         Water         \$49.68         \$49.68           Kenosha Water Utility         2 04126 0522 000         Sewer         \$0.38         \$0.38           Kenosha Water Utility         2 04126 0522 000         Water         \$4.69         \$4.69           Kenosha Water Utility         2 22785 0522 999         Sewer         \$85.48         \$85.48           Kenosha Water Utility         5 04100 0522 902         Water         \$27.69         \$27.69           Keys Energy Services         5460090-10         Electric         \$4,648.13         \$4,648.13           Keys Energy Services         6581011-02         Electric         \$15.50         \$15.50           Keys Energy Services         6581095-18         Electric         \$5,447.97         \$5,447.97           Kin Properties, Inc.         3295 3295-LL         Water         \$275.27         \$275.27           Kirsap County Public Works         14599000         Sewer         \$1,005.16         \$1,005.16           Kole-Knoxille Utilities Board         1995610000         Natural Gas         \$626.49         \$626.49           KUB-Knoxille Utilitities Board         1995610000<					
Kenosha Water Utility         2 04100 0522 903         Water         \$49.68         \$49.68           Kenosha Water Utility         2 04126 0522 000         Sewer         \$0.38         \$0.38           Kenosha Water Utility         2 04126 0522 000         Water         \$4.69         \$4.69           Kenosha Water Utility         2 22785 0522 999         Sewer         \$85.48         \$85.48           Kenosha Water Utility         5 04100 0522 902         Water         \$27.69         \$27.69           Keys Energy Services         5460090-10         Electric         \$4,648.13         \$4,648.13           Keys Energy Services         6581011-02         Electric         \$15.50         \$15.50           Keys Energy Services         6581095-18         Electric         \$5,447.97         \$5,447.97           Kin Properties, Inc.         3295 3295-LL         Water         \$275.27         \$275.27           Kin Properties, Inc.         3295 3295-LL         Water         \$275.27         \$275.27           Kitsap County Public Works         14599000         Sewer         \$1,005.16         \$1,005.16           Kootenal Electric Cooperative         1485223         Electric         \$626.49         \$626.49           KUB-Knoxville Utilitites Board         1995610000					
Kenosha Water Utility         2 04126 0522 000         Water         \$4.69         \$4.69           Kenosha Water Utility         2 22785 0522 999         Sewer         \$85.48         \$85.48           Kenosha Water Utility         5 04100 0522 902         Water         \$27.69         \$27.69           Keys Energy Services         5460090-10         Electric         \$4,648.13         \$4,648.13           Keys Energy Services         6581011-02         Electric         \$15.50         \$15.50           Keys Energy Services         6581095-18         Electric         \$5,447.97         \$5,447.97         \$5,447.97         \$5,447.97         \$5,447.97         \$7275.27         \$275.27 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Kenosha Water Utility         2 22785 0522 999         Sewer         \$85.48         \$85.48           Kenosha Water Utility         5 04100 0522 902         Water         \$27.69         \$27.69           Keys Energy Services         5460090-10         Electric         \$4,648.13         \$4,648.13           Keys Energy Services         6581011-02         Electric         \$15.50         \$15.50           Keys Energy Services         6581095-18         Electric         \$5,447.97         \$5,447.97           Kin Properties, Inc.         3295 3295-LL         Water         \$275.27         \$275.27           Kirsap County Public Works         1459000         Sewer         \$1,005.16         \$1,005.16           Kootenal Electric Cooperative         148523         Electric         \$626.49         \$626.49           KUB-Knoxville Utilities Board         0995610000         Natural Gas         \$67.73         \$67.73           KUB-Knoxville Utilities Board         1995610000         Natural Gas         \$212.58         \$212.58           KUB-Knoxville Utilities Board         1995610000         Sewer         \$55.55         \$55.55           KUB-Knoxville Utilities Board         1995610000         Water         \$35.80         \$33.80           KUB-Knoxville Utilities Board	Kenosha Water Utility		Sewer		
Kenosha Water Utility         5 04100 0522 902         Water         \$27.69         \$27.69           Keys Energy Services         5460090-10         Electric         \$4,648.13         \$4,648.13           Keys Energy Services         6581011-02         Electric         \$15.50         \$15.50           Keys Energy Services         6581095-18         Electric         \$5,447.97         \$5,447.97         \$5,447.97         \$5,447.97         \$6,447.97         \$6,447.97         \$6,44.79         \$6,447.97         \$6,447.97         \$6,447.97         \$6,447.97         \$6,447.97         \$6,447.97         \$6,447.97         \$6,447.97         \$6,447.97         \$6,447.97         \$6,46.49         \$6,26.49         \$6,26.49         \$6,26.49         \$6,26.49         \$6,26.49         \$6,26.49         \$6,26.49         \$6,26.49         \$6,26.49         \$6,26.49         \$6,26.49         \$6,26.49         \$6,26.49         \$6,26.49         \$6,26.49 <t< td=""><td>,</td><td></td><td></td><td>·</td><td></td></t<>	,			·	
Keys Energy Services         5460090-10         Electric         \$4,648.13         \$4,648.13           Keys Energy Services         6581011-02         Electric         \$15.50         \$15.50           Keys Energy Services         6581095-18         Electric         \$5,447.97         \$5,447.97           Kin Properties, Inc.         3295 3295-LL         Water         \$275.27         \$275.27           Kitsap County Public Works         14599000         Sewer         \$1,005.16         \$1,005.16           Kootenai Electric Cooperative         1485223         Electric         \$626.49         \$626.49           KUB-Knoxville Utilities Board         0995610000         Natural Gas         \$67.73         \$67.73           KUB-Knoxville Utilities Board         1995610000         Natural Gas         \$212.58         \$212.58           KUB-Knoxville Utilities Board         1995610000         Sewer         \$55.55         \$55.55           KUB-Knoxville Utilities Board         1995610000         Water         \$33.80         \$33.80           KUB-Knoxville Utilities Board         7895610000         Electric         \$2,166.77         \$2,166.77           KUB-Knoxville Utilities Board         7895610000         Natural Gas         \$12.44         \$812.44           KUB-Knoxville Utiliti	j				
Keys Energy Services         6581011-02         Electric         \$15.50           Keys Energy Services         6581095-18         Electric         \$5,447.97         \$5,447.97           Kin Properties, Inc.         3295 3295-LL         Water         \$275.27         \$275.27           Kitsap County Public Works         14599000         Sewer         \$1,005.16         \$1,005.16           Kootenal Electric Cooperative         1485223         Electric         \$626.49         \$626.49           KUB-Knoxville Utilities Board         0995610000         Natural Gas         \$67.73         \$67.73           KUB-Knoxville Utilities Board         1995610000         Electric         \$7,289.86         \$7,289.86           KUB-Knoxville Utilities Board         1995610000         Natural Gas         \$212.58         \$212.58           KUB-Knoxville Utilities Board         1995610000         Sewer         \$55.55         \$55.55           KUB-Knoxville Utilities Board         1995610000         Water         \$33.80         \$35.80           KUB-Knoxville Utilities Board         7895610000         Electric         \$2,166.77         \$2,166.77           KUB-Knoxville Utilities Board         7895610000         Other Services         \$0.00         \$0.00           KUB-Knoxville Utilities Board	3			·	
Keys Energy Services         6581095-18         Electric         \$5,447.97         \$5,447.97           Kin Properties, Inc.         3295 3295-LL         Water         \$275.27         \$275.27           Kitsap County Public Works         14599000         Sewer         \$1,005.16         \$1,005.16           Kootenai Electric Cooperative         1485223         Electric         \$626.49         \$626.49           KUB-Knoxville Utilities Board         0995610000         Natural Gas         \$67.73         \$67.73           KUB-Knoxville Utilities Board         1995610000         Electric         \$7,289.86         \$7,289.86           KUB-Knoxville Utilities Board         1995610000         Natural Gas         \$212.58         \$212.58           KUB-Knoxville Utilities Board         1995610000         Water         \$35.80         \$35.80           KUB-Knoxville Utilities Board         7895610000         Water         \$35.80         \$35.80           KUB-Knoxville Utilities Board         7895610000         Natural Gas         \$812.44         \$812.44           KUB-Knoxville Utilities Board         7895610000         Other Services         \$0.00         \$0.00           KUB-Knoxville Utilities Board         9895610000         Electric         \$6,131.12         \$6,131.12 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Kitsap County Public Works         14599000         Sewer         \$1,005.16         \$1,005.16           Kootenai Electric Cooperative         1485223         Electric         \$626.49         \$626.49           KUB-Knoxville Utilities Board         0995610000         Natural Gas         \$67.73         \$67.73           KUB-Knoxville Utilities Board         1995610000         Electric         \$7,289.86         \$7,289.86           KUB-Knoxville Utilities Board         1995610000         Natural Gas         \$212.58         \$212.58           KUB-Knoxville Utilities Board         1995610000         Sewer         \$55.55         \$55.55           KUB-Knoxville Utilities Board         1995610000         Water         \$35.80         \$35.80           KUB-Knoxville Utilities Board         7895610000         Electric         \$2,166.77         \$2,166.77           KUB-Knoxville Utilities Board         7895610000         Natural Gas         \$812.44         \$812.44           KUB-Knoxville Utilities Board         7895610000         Other Services         \$0.00         \$0.00           KUB-Knoxville Utilities Board         9895610000         Ratural Gas         \$332.91         \$332.91           KUB-Knoxville Utilities Board         9895610000         Sewer         \$211.95         \$211.95	3 63				
Kootenai Electric Cooperative         1485223         Electric         \$626.49         \$626.49           KUB-Knoxville Utilities Board         0995610000         Natural Gas         \$67.73         \$67.73           KUB-Knoxville Utilities Board         1995610000         Electric         \$7,289.86         \$7,289.86           KUB-Knoxville Utilities Board         1995610000         Natural Gas         \$212.58         \$212.58           KUB-Knoxville Utilities Board         1995610000         Sewer         \$55.55         \$55.55           KUB-Knoxville Utilities Board         7895610000         Water         \$35.80         \$35.80           KUB-Knoxville Utilities Board         7895610000         Natural Gas         \$812.44         \$812.44           KUB-Knoxville Utilities Board         7895610000         Other Services         \$0.00         \$0.00           KUB-Knoxville Utilities Board         9895610000         Electric         \$6,131.12         \$6,131.12           KUB-Knoxville Utilities Board         9895610000         Natural Gas         \$332.91         \$332.91           KUB-Knoxville Utilities Board         9895610000         Sewer         \$211.95         \$211.95           KUB-Knoxville Utilities Board         9895610000         Water         \$415.33         \$415.33					
KUB-Knoxville Utilities Board         0995610000         Natural Gas         \$67.73         \$67.73           KUB-Knoxville Utilities Board         1995610000         Electric         \$7,289.86         \$7,289.86           KUB-Knoxville Utilities Board         1995610000         Natural Gas         \$212.58         \$212.58           KUB-Knoxville Utilities Board         1995610000         Sewer         \$55.55         \$55.55           KUB-Knoxville Utilities Board         7895610000         Water         \$35.80         \$35.80           KUB-Knoxville Utilities Board         7895610000         Rectric         \$2,166.77         \$2,166.77           KUB-Knoxville Utilities Board         7895610000         Natural Gas         \$812.44         \$812.44           KUB-Knoxville Utilities Board         7895610000         Cletric         \$6,131.12         \$6,131.12           KUB-Knoxville Utilities Board         9895610000         Natural Gas         \$332.91         \$332.91           KUB-Knoxville Utilities Board         9895610000         Sewer         \$211.95         \$211.95           KUB-Knoxville Utilities Board         9895610000         Water         \$415.33         \$415.33           KUB-Knoxville Utilities Board         9998900000         Electric         \$3,993.41         \$3,993.41 </td <td>. ,</td> <td></td> <td></td> <td></td> <td></td>	. ,				
KUB-Knoxville Utilities Board         1995610000         Electric         \$7,289.86         \$7,289.86           KUB-Knoxville Utilities Board         1995610000         Natural Gas         \$212.58         \$212.58           KUB-Knoxville Utilities Board         1995610000         Sewer         \$55.55         \$55.55           KUB-Knoxville Utilities Board         7895610000         Water         \$35.80         \$35.80           KUB-Knoxville Utilities Board         7895610000         Electric         \$2,166.77         \$2,166.77           KUB-Knoxville Utilities Board         7895610000         Natural Gas         \$812.44         \$812.44           KUB-Knoxville Utilities Board         7895610000         Other Services         \$0.00         \$0.00           KUB-Knoxville Utilities Board         9895610000         Electric         \$6,131.12         \$6,131.12           KUB-Knoxville Utilities Board         9895610000         Natural Gas         \$332.91         \$332.91           KUB-Knoxville Utilities Board         9895610000         Sewer         \$211.95         \$211.95           KUB-Knoxville Utilities Board         9895610000         Water         \$415.33         \$415.33           KUB-Knoxville Utilities Board         9998900000         Electric         \$3,993.41         \$3,993.41					
KUB-Knoxville Utilities Board         1995610000         Natural Gas         \$212.58           KUB-Knoxville Utilities Board         1995610000         Sewer         \$55.55           KUB-Knoxville Utilities Board         1995610000         Water         \$35.80           KUB-Knoxville Utilities Board         7895610000         Electric         \$2,166.77         \$2,166.77           KUB-Knoxville Utilities Board         7895610000         Natural Gas         \$812.44         \$812.44           KUB-Knoxville Utilities Board         7895610000         Other Services         \$0.00         \$0.00           KUB-Knoxville Utilities Board         9895610000         Electric         \$6,131.12         \$6,131.12           KUB-Knoxville Utilities Board         9895610000         Natural Gas         \$332.91         \$332.91           KUB-Knoxville Utilities Board         9895610000         Sewer         \$211.95         \$211.95           KUB-Knoxville Utilities Board         9895610000         Water         \$415.33         \$415.33           KUB-Knoxville Utilities Board         9998900000         Electric         \$3,993.41         \$3,993.41           KU-Kentucky Utilities Company         3000-0047-2922         Electric         \$2,809.40         \$2,809.40           KU-Kentucky Utilities Company					
KUB-Knoxville Utilities Board         1995610000         Sewer         \$55.55           KUB-Knoxville Utilities Board         1995610000         Water         \$35.80           KUB-Knoxville Utilities Board         7895610000         Electric         \$2,166.77           KUB-Knoxville Utilities Board         7895610000         Natural Gas         \$812.44           KUB-Knoxville Utilities Board         7895610000         Other Services         \$0.00           KUB-Knoxville Utilities Board         9895610000         Electric         \$6,131.12         \$6,131.12           KUB-Knoxville Utilities Board         9895610000         Natural Gas         \$332.91         \$332.91           KUB-Knoxville Utilities Board         9895610000         Sewer         \$211.95         \$211.95           KUB-Knoxville Utilities Board         9895610000         Water         \$415.33         \$415.33           KUB-Knoxville Utilities Board         998900000         Electric         \$3,993.41         \$3,993.41           KUB-Kentucky Utilities Company         3000-0047-2922         Electric         \$2,809.40         \$2,809.40           KU-Kentucky Utilities Company         3000-0047-2922         Other Services         \$7.64         \$0.00					· · · · · · · · · · · · · · · · · · ·
KUB-Knoxville Utilities Board         7895610000         Electric         \$2,166.77         \$2,166.77           KUB-Knoxville Utilities Board         7895610000         Natural Gas         \$812.44         \$812.44           KUB-Knoxville Utilities Board         7895610000         Other Services         \$0.00         \$0.00           KUB-Knoxville Utilities Board         9895610000         Electric         \$6,131.12         \$6,131.12           KUB-Knoxville Utilities Board         9895610000         Natural Gas         \$332.91         \$332.91           KUB-Knoxville Utilities Board         9895610000         Sewer         \$211.95         \$211.95           KUB-Knoxville Utilities Board         9895610000         Water         \$415.33         \$415.33           KUB-Knoxville Utilities Board         9998900000         Electric         \$3,993.41         \$3,993.41           KU-Kentucky Utilities Company         3000-0047-2922         Electric         \$2,809.40         \$2,809.40           KU-Kentucky Utilities Company         3000-0047-2922         Other Services         \$7.64         \$0.00		1995610000	Sewer	\$55.55	\$55.55
KUB-Knoxville Utilities Board       7895610000       Natural Gas       \$812.44       \$812.44         KUB-Knoxville Utilities Board       7895610000       Other Services       \$0.00       \$0.00         KUB-Knoxville Utilities Board       9895610000       Electric       \$6,131.12       \$6,131.12         KUB-Knoxville Utilities Board       9895610000       Natural Gas       \$332.91       \$332.91         KUB-Knoxville Utilities Board       9895610000       Sewer       \$211.95       \$211.95         KUB-Knoxville Utilities Board       9895610000       Water       \$415.33       \$415.33         KUB-Knoxville Utilities Board       9998900000       Electric       \$3,993.41       \$3,993.41         KU-Kentucky Utilities Company       3000-0047-2922       Electric       \$2,809.40       \$2,809.40         KU-Kentucky Utilities Company       3000-0047-2922       Other Services       \$7.64       \$0.00					
KUB-Knoxville Utilities Board         7895610000         Other Services         \$0.00           KUB-Knoxville Utilities Board         9895610000         Electric         \$6,131.12         \$6,131.12           KUB-Knoxville Utilities Board         9895610000         Natural Gas         \$332.91         \$332.91           KUB-Knoxville Utilities Board         9895610000         Sewer         \$211.95         \$211.95           KUB-Knoxville Utilities Board         9895610000         Water         \$415.33         \$415.33           KUB-Knoxville Utilities Board         9998900000         Electric         \$3,993.41         \$3,993.41           KU-Kentucky Utilities Company         3000-0047-2922         Electric         \$2,809.40         \$2,809.40           KU-Kentucky Utilities Company         3000-0047-2922         Other Services         \$7.64         \$0.00					
KUB-Knoxville Utilities Board         9895610000         Electric         \$6,131.12         \$6,131.12           KUB-Knoxville Utilities Board         9895610000         Natural Gas         \$332.91         \$332.91           KUB-Knoxville Utilities Board         9895610000         Sewer         \$211.95         \$211.95           KUB-Knoxville Utilities Board         9895610000         Water         \$415.33         \$415.33           KUB-Knoxville Utilities Board         9998900000         Electric         \$3,993.41         \$3,993.41           KU-Kentucky Utilities Company         3000-0047-2922         Electric         \$2,809.40         \$2,809.40           KU-Kentucky Utilities Company         3000-0047-2922         Other Services         \$7.64         \$0.00				· · · · · · · · · · · · · · · · · · ·	
KUB-Knoxville Utilities Board       9895610000       Natural Gas       \$332.91         KUB-Knoxville Utilities Board       9895610000       Sewer       \$211.95         KUB-Knoxville Utilities Board       9895610000       Water       \$415.33         KUB-Knoxville Utilities Board       9998900000       Electric       \$3,993.41         KU-Kentucky Utilities Company       3000-0047-2922       Electric       \$2,809.40         KU-Kentucky Utilities Company       3000-0047-2922       Other Services       \$7.64       \$0.00					· · · · · · · · · · · · · · · · · · ·
KUB-Knoxville Utilities Board       9895610000       Water       \$415.33       \$415.33         KUB-Knoxville Utilities Board       9998900000       Electric       \$3,993.41       \$3,993.41         KU-Kentucky Utilities Company       3000-0047-2922       Electric       \$2,809.40       \$2,809.40         KU-Kentucky Utilities Company       3000-0047-2922       Other Services       \$7.64       \$0.00					
KUB-Knoxville Utilities Board         9998900000         Electric         \$3,993.41         \$3,993.41           KU-Kentucky Utilities Company         3000-0047-2922         Electric         \$2,809.40         \$2,809.40           KU-Kentucky Utilities Company         3000-0047-2922         Other Services         \$7.64         \$0.00					
KU-Kentucky Utilities Company         3000-0047-2922         Electric         \$2,809.40         \$2,809.40           KU-Kentucky Utilities Company         3000-0047-2922         Other Services         \$7.64         \$0.00					
KU-Kentucky Utilities Company 3000-0047-2922 Other Services \$7.64 \$0.00				·	
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			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
KU-Kentucky Utilities Company	3000-0161-7905	Electric	\$2,909.85	\$2,909.85
KU-Kentucky Utilities Company	3000-0502-3605	Electric	\$4,092.91	\$4,092.91
KU-Kentucky Utilities Company	3000-0733-0354	Electric	\$4,285.08	\$4,285.08
La Crosse Water Utility	1033930-01	Sewer	\$9.52	\$9.52
La Crosse Water Utility	1033930-01	Water	\$26.39	\$26.39
La Crosse Water Utility	1033950-01	Water	\$7.98	\$7.98
La Crosse Water Utility	3046970-01	Sewer	\$10.23	\$10.23
La Crosse Water Utility	3046970-01	Water	\$19.90	\$19.90
La Crosse Water Utility	4001963-01	Sewer	\$312.74	\$312.74
La Crosse Water Utility	4002520-01	Sewer	\$30.90	
La Crosse Water Utility	4002521-01	Sewer	\$215.06	\$215.06
La Crosse Water Utility	4002845-01	Sewer	\$6.01	\$6.01
La Crosse Water Utility	4004271-01	Sewer	\$236.21	\$236.21
Lackawanna River Basin-LRBSA	390226211	Sewer	\$22.05	\$22.05
Lafayette Utilities Systems (LUS)	5061478259	Electric	\$385.81	\$385.81
Lafayette Utilities Systems (LUS)	5061478259	Other Services	\$0.00	\$0.00
Lafayette Utilities Systems (LUS)	5061478259	Sewer	\$8.99	\$8.99
Lafayette Utilities Systems (LUS)	5061478259	Water	\$5.25	\$5.25
Lake County Dept of Public Works, IL	0064631-025010095	Sewer	\$188.21	\$188.21
Lake County Dept of Public Works, IL	0064631-025010095	Water	\$254.98	\$254.98
Lake County Dept. of Utilities (OH)	P58-02052-00	Sewer	\$7.59	\$7.59
Lake County Dept. of Utilities (OH)	DES 020E2 00	Water	\$6.89	¢4 00
Lake County Dept. of Utilities (OH) Lake Havasu City	0057669-0024212	Sewer	\$0.89	\$6.89 \$213.10
Lake Havasu City	0057669-0024212	Water	\$57.03	\$213.10
Lakeland Electric/City of	0037007-0024212	water	\$37.03	\$37.03
Lakeland Electric/City of  Lakeland Electric/City of	3015523	Electric	\$694.38	\$694.38
Lakeland,FL Lakeland Electric/City of	3015523	Other Services	\$0.00	\$0.00
Lakeland,FL Lakeland Electric/City of	3015523	Sewer	\$134.25	\$134.25
Lakeland,FL	3015523	Water	\$89.50	\$89.50
Lakeland Electric/City of Lakeland,FL	3015525	Water	\$53.37	\$53.37
Lakeland Electric/City of Lakeland,FL	3016644	Electric	\$4,146.93	\$4,146.93
Lakeland Electric/City of Lakeland,FL	3016644	Sewer	\$539.22	\$539.22
Lakeland Electric/City of Lakeland,FL	3016644	Water	\$107.85	\$107.85
Lakeland Electric/City of Lakeland,FL	3016649	Irrigation	\$81.89	\$81.89
Lakeland Electric/City of Lakeland,FL	3016649	Other Services	\$0.00	\$0.00
Lakeland Electric/City of Lakeland,FL	3016649	Water	\$22.88	\$22.88
Lancaster Area Sewer Authority PA		Sewer	\$35.02	\$35.02
Landis Sewerage Authority	01365	Sewer	\$250.15	
Lansing Board of Water & Light	058524-000-5	Electric	\$1,889.92	\$1,889.92 \$10.77
Lansing Board of Water & Light	058524-000-5	Sewer	\$10.77 \$262.26	\$10.77 \$262.26
Lansing Board of Water & Light Lansing Board of Water & Light	058524-000-5 100785-000-9	Water Electric	\$362.26 \$6,637.07	\$362.26 \$6,637.07
Lansing Board of Water & Light  Lansing Board of Water & Light	100785-000-9	Sewer	\$6,637.07	\$6,637.07
Lansing Board of Water & Light  Lansing Board of Water & Light	100785-000-9	Water	\$300.83	
Lansing Board of Water & Light  Lansing Board of Water & Light	100785-001-7	Electric	\$1,569.28	
Latrobe Municipal Authority, PA	A12125-0	Water	\$23.08	
Latrobe Municipal Authority, PA	C81460-0	Water	\$20.20	
LCEC- Lee County Electric Cooperative	9712920000	Electric	\$811.44	\$811.44
LCWSA-Lycoming County Water &				
Sewer Auth	68-0003	Sewer	\$151.25	\$151.25

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
LCWSA-Lycoming County Water &	Account "	Service Type	Spend	with Letter of Credit
Sewer Auth	68-0003	Water	\$336.30	\$336.30
Lee County Utilities, AZ	1036017-0	Sewer	\$22.49	
Lee County Utilities, AZ	1036017-0	Water	\$13.43	
Lee County Utilities, AZ Lees Summit Water Utility	1040766-6 138108	Water	\$36.54 \$17.03	\$36.54 \$17.03
Lees Summit Water Utility	138108	Sewer Water	\$17.03	
Lenoir City Utilities Board (LCUB)	246906-147902	Electric	\$154.81	\$154.81
Lewis County PUD	105094-510967	Electric	\$31.56	
Lewis County PUD	105097-510977	Electric	\$65.93	\$65.93
Lewis County PUD	105098-510978	Electric	\$55.48	
Lewis County PUD LG Realty Advisors	105099-510990 170-Pullman Sg swr auto-LL	Electric Sewer	\$490.65 \$47.58	
LG Realty Advisors	170-Pullman Sq swr retail-LL	Sewer	\$39.67	\$39.67
LG Realty Advisors	170-Pullman Sq wtr auto-LL	Water	\$0.00	
LG Realty Advisors	170-Pullman Sq wtr retail-LL	Water	\$117.40	
LG&E - Louisville Gas & Electric	3000-0769-4148	Electric	\$5,105.00	
LG&E - Louisville Gas & Electric LG&E - Louisville Gas & Electric	3000-0769-4148 3000-1208-0325	Natural Gas Electric	\$337.49 \$203.90	\$337.49 \$203.90
LG&E - Louisville Gas & Electric	3000-1208-0325	Natural Gas	\$203.90	
LG&E - Louisville Gas & Electric	3000-1208-0382	Electric	\$182.60	
LG&E - Louisville Gas & Electric	3000-1208-0457	Electric	\$86.13	\$86.13
LG&E - Louisville Gas & Electric	3000-1208-0457	Natural Gas	\$106.32	\$106.32
LG&E - Louisville Gas & Electric	3000-3202-9369	Electric	\$81.94	
LG&E - Louisville Gas & Electric Liberty Power Holdings, LLC	3000-3202-9369 93112056-587	Natural Gas Electric	\$41.87 \$3.96	\$41.87 \$3.96
Liberty Utilities - NH	44514958-44123172	Natural Gas	\$202.52	\$202.52
Liberty Utilities - NH	44550836-44183180	Natural Gas	\$487.49	
Liberty Utilities - NH	44571109-44215715	Natural Gas	\$25.47	\$25.47
Liberty Utilities - NH	44591662-44252297	Natural Gas	\$631.53	\$631.53
Liberty Utilities - NH	44608644-44337545	Electric	\$4,171.88	\$4,171.88
Liberty Utilities - NH Liberty Utilities - NH	44614116-44296010 44614116-44296010	Electric Other Services	\$66.94 \$0.00	\$66.94 \$0.00
Liberty Utilities - NH	44619508-44313903	Electric	\$109.86	
Liberty Utilities - NH	44634052-44296010	Electric	\$100.26	
Liberty Utilities - NH	44645562-44299624	Electric	\$637.70	·
Liberty Utilities - NH	44650755-44296010	Electric	\$109.03	·
Liberty Utilities - NH Liberty Utilities - NH	44650755-44296010 44651116-44310582	Other Services Electric	\$0.00 \$7,111.88	
Liberty Utilities - NH	44651655-44299798	Electric	\$3,847.81	\$3,847.81
Liberty Utilities Georgia	67512919-67110901	Natural Gas	\$94.60	
Liberty Utilities Georgia	67517034-67118645	Natural Gas	\$30.85	\$30.85
Liberty Utilities Midstates	77562697-77100123	Natural Gas	\$40.58	
Liberty Utilities Midstates Liberty Utilities/219501	77562697-77100123	Other Services	\$0.00	
Liberty Utilities/219501	0300081844121784418 0300084330722033079	Natural Gas Natural Gas	\$507.89 \$413.48	\$507.89 \$413.48
Liberty Utilities/219599	0400020738314218091	Natural Gas	\$195.58	·
Liberty Utilities/219599	0400021021514232824	Natural Gas	\$530.99	
Liberty Utilities/6004	034982	Water	\$401.06	
Liberty Utilities/6004	034997	Water	\$97.32	
Liberty Utilities/6004 Liberty Utilities/6004	035001 034984 099000	Water Water	\$247.15 \$48.17	\$247.15 \$48.17
Liberty Utilities/6004	034999 099000	Water	\$70.87	
Liberty Utilities/6005	010715	Water	\$91.61	
Liberty Utilities/6005	010716	Water	\$342.51	\$342.51
Liberty Utilities/6005	015385	Water	\$91.90	
Liberty Utilities/6005	015386	Water	\$91.90	
Liberty Utilities/80374 Liberty Utilities/80374	88526747-88162987 88543863-88162987	Electric Electric	\$305.06 \$2,700.72	
Lincoln Electric System	242825203	Electric	\$5,014.16	
Lincoln Electric System	242825203	Other Services	\$103.78	
Lincoln Water System	K6400064000000	Sewer	\$55.29	
Lincoln Water System	K6400064000000	Water	\$63.74	
Lincoln Water System Littleton Water and Light, NH	T6400064000000 14050003	Water Electric	\$9.30 \$29.81	\$9.30 \$29.81
Logan Township Municipal Utilities	14030003	LIECTIC	\$29.81	\$29.81
Auth	4002-0	Sewer	\$43.85	\$43.85
Logan Township, PA	C201940	Sewer	\$42.25	
Logan Township, PA	C201950	Sewer	\$115.85	
London Utility Commission, KY	0011-08670-001	Irrigation	\$12.17	
London Utility Commission, KY	0011-08670-001	Other Services	\$1.74	\$1.74

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
London Utility Commission, KY	0011-08680-001	Other Services	Spend \$1.69	with Letter of Credit \$1.69
London Utility Commission, KY	0011-08680-001	Sewer	\$6.49	\$6.49
London Utility Commission, KY	0011-08680-001	Trash (MSW)	\$13.56	\$13.56
London Utility Commission, KY	0011-08680-001	Water	\$23.41	\$23.41
Los Angeles County Waterworks	040137280084728	Water	\$52.91	\$52.91
Los Angeles County Waterworks	040137310084728	Water	\$49.80	\$49.80
Los Angeles County Waterworks	341793040084724	Water	\$57.47	\$57.47
Los Angeles County Waterworks Los Angeles County Waterworks	341793070084723	Water Water	\$57.47	\$57.47 \$127.41
Los Angeles County Waterworks	341793130084724 341794090084723	Water	\$127.41 \$60.56	\$60.56
Los Angeles County Waterworks	341794120084724	Water	\$63.16	\$63.16
Los Angeles Dept of Water & Power/30808	017 120 0000	Electric	\$11,480.70	
Los Angeles Dept of Water & Power/30808	074 260 1000	Electric	\$1,901.24	\$1,901.24
Los Angeles Dept of Water & Power/30808	077 450 0000	Sewer	\$418.85	\$418.85
Los Angeles Dept of Water & Power/30808	077 450 0000	Water	\$497.08	\$497.08
Los Angeles Dept of Water & Power/30808	088 009 0000	Sewer	\$233.87	\$233.87
Los Angeles Dept of Water & Power/30808	088 009 0000	Water	\$381.87	\$381.87
Los Angeles Dept of Water & Power/30808	117 120 0000	Sewer	\$184.47	\$184.47
Los Angeles Dept of Water & Power/30808	117 120 0000	Water	\$219.03	\$219.03
Los Angeles Dept of Water & Power/30808	174 260 1000	Irrigation	\$76.72	\$76.72
Los Angeles Dept of Water & Power/30808	174 260 1000	Sewer	\$94.36	\$94.36
Los Angeles Dept of Water & Power/30808	174 260 1000	Water	\$149.63	\$149.63
Los Angeles Dept of Water & Power/30808	199 650 0000	Electric	\$17,715.53	\$17,715.53
Los Angeles Dept of Water & Power/30808	217 120 0000	Electric	\$235.71	\$235.71
Los Angeles Dept of Water & Power/30808	274 260 1000	Water	\$103.39	\$103.39
Los Angeles Dept of Water & Power/30808	277 450 0000	Electric	\$110.52	\$110.52
Los Angeles Dept of Water & Power/30808	317 120 0000	Electric	\$443.76	\$443.76
Los Angeles Dept of Water & Power/30808	317 120 0000	Sewer	\$0.19	\$0.19
Los Angeles Dept of Water & Power/30808 Los Angeles Dept of Water &	317 120 0000	Water	\$0.23	\$0.23
Power/30808 Los Angeles Dept of Water &	374 260 1000	Sewer	\$226.18	\$226.18
Power/30808	374 260 1000	Water	\$269.41	\$269.41
Los Angeles Dept of Water & Power/30808	377 450 0000	Water	\$103.47	\$103.47
Los Angeles Dept of Water & Power/30808	474 260 1000	Electric	\$6,603.80	\$6,603.80
Los Angeles Dept of Water & Power/30808	477 450 0000	Electric	\$6,587.33	\$6,587.33
Los Angeles Dept of Water & Power/30808	574 260 1000	Electric	\$10,203.31	\$10,203.31
Los Angeles Dept of Water & Power/30808	764 142 0000	Water	\$103.47	\$103.47
Los Angeles Dept of Water & Power/30808	767 450 0000	Water	\$52.85	\$52.85
Los Angeles Dept of Water & Power/30808	784 829 0000	Sewer	\$16.52	\$16.52
Los Angeles Dept of Water & Power/30808	784 829 0000	Water	\$22.74	\$22.74
Los Angeles Dept of Water & Power/30808	867 450 0000	Sewer	\$34.63	\$34.63
Los Angeles Dept of Water & Power/30808	867 450 0000	Water	\$41.37	\$41.37

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Los Angeles Dept of Water & Power/30808	884 829 0000	Sewer	\$240.12	\$240.12
Los Angeles Dept of Water & Power/30808	884 829 0000	Water	\$312.11	\$312.11
Los Angeles Dept of Water & Power/30808	907 120 0000	Sewer	\$322.91	\$322.91
Los Angeles Dept of Water & Power/30808	907 120 0000	Water	\$388.65	\$388.65
Los Angeles Dept of Water & Power/30808	967 450 0000	Water	\$103.47	\$103.47
Los Angeles Dept of Water & Power/30808	978 009 0000	Electric	\$8,830.98	\$8,830.98
Loudoun Water	200054234	Sewer	\$70.66	
Loudoun Water	200054234	Water	\$63.35	
Loudoun Water	200054276	Sewer	\$28.65	
Loudoun Water	200054276	Water	\$25.61	\$25.61
Louisville Water Company	0814984893	Sewer	\$31.45	\$31.45
Louisville Water Company	0814984893	Water	\$29.82	-
Louisville Water Company	3048840000	Sewer	\$976.86	
Louisville Water Company	3048840000	Water	\$193.51	\$193.51
Louisville Water Company	4549400000	Water	\$44.65	\$44.65
Lower Paxton Township Authority	103427000.98	Sewer	\$63.34	\$63.34
Lower Paxton Township Authority	103479000.98	Sewer	\$17.46	\$17.46
Lower Paxton Township Authority	103963000.98	Sewer	\$17.46	\$17.46
Lower Swatara Township Auth PA	2004-0	Sewer	\$84.72	\$84.72
Lower Valley Energy/Jackson, WY	1303480001	Electric	\$2,558.53	\$2,558.53
Macomb City Waterworks	KMARTCO001	Sewer	\$3.11	\$3.11
Macomb City Waterworks	KMARTCO001	Water	\$7.54	
Macomb City Waterworks	KMARTCO002	Sewer	\$2.81	\$2.81
Macomb City Waterworks	KMARTCO002	Water	\$6.97	\$6.97
Macomb City Waterworks	KMARTCO003	Sewer	\$3.06	\$3.06
Macomb City Waterworks	KMARTCO003	Water	\$7.58	\$7.58
Madawaska Water District	20200	Water	\$81.90	\$81.90
Madawaska Water District	80035	Water	\$61.87	\$61.87
Madison County Sanitary Sewer, SSA#1	02-00004406-00-2	Sewer	\$33.06	
Madison Gas and Electric, WI	10402444	Electric	\$4,397.51	
Madison Gas and Electric, WI	10402444	Natural Gas	\$453.68	
Madison Gas and Electric, WI	11177789	Natural Gas	\$747.52	
Madison Gas and Electric, WI	11177797	Natural Gas	\$0.00	
Madison Suburban Utility Dist	005.3260.0	Water	\$62.15	
Madison Suburban Utility Dist  Madison Suburban Utility Dist	007.1640.0	Water	\$843.87	\$843.87
Madison Suburban Utility Dist	905.0720.0 907.0320.0	Water Water	\$3.85 \$3.85	
Madison Suburban Utility Dist	WSP.0460.0	Water	\$35.98	
Madison Suburban Utility Dist	WSP.2400.0	Water	\$51.65	
Magnolia Water System	45083006	Sewer	\$0.00	
Magnolia Water System	45083006	Water	\$0.00	
Maine Natural Gas, ME	05-0513-1A	Natural Gas	\$1,261.70	
Maine Natural Gas, ME	05-0742-1A	Natural Gas	\$456.22	\$456.22
Maine Natural Gas, ME	09-0395-1A	Natural Gas	\$818.32	\$818.32
Malaga County Water District	008-1B	Sewer	\$81.96	
Malaga County Water District	008-1B	Water	\$107.56	1
Manager of Finance/Denver, CO	06291-00-089-000	Sewer	\$1,422.80	
Manager of Finance/Denver, CO	06291-00-091-000	Sewer	\$55.29	
Manager of Finance/Denver, CO	06291-00-107-000	Sewer	\$75.86 \$04.72	
Manchester Water Works Manchester Water Works	93525-68474 93525-68474	Sewer Water	\$94.72 \$91.65	
Manhasset-Lakeville Water District		Water	\$210.73	
Manhasset-Lakeville Water District	60110304	Water	\$30.77	\$30.77
Marietta Power	486246-29853	Electric	\$2,266.19	
Marietta Power	486246-29853	Other Services	\$0.00	
Marietta Power	486246-29853	Sewer	\$37.17	
Marietta Power	486246-29853	Water	\$111.23	\$111.23

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
Martin County Utilities	13729-14775	Sewer	\$168.85	\$168.85
Martin County Utilities	13729-14775	Water	\$130.66	\$130.66
Maryland-American Water Company	1012 210022204024	Mater	¢110.07	¢110.07
Maryland-American Water	1013-210023294926	Water	\$118.97	\$118.97
Company	1013-210023655224	Water	\$99.22	\$99.22
Matanuska Electric Association,	1013-210023033224	water	Ψ77.22	Ψ77.22
Inc.	240495002	Electric	\$3,398.13	\$3,398.13
MATR/Township of Robinson,PA	0977800.00	Sewer	\$26.61	\$26.61
MATR/Township of Robinson,PA	0977800.00	Water	\$36.07	\$36.07
MATR/Township of Robinson,PA	0978000.00	Sewer	\$104.60	\$104.60
MATR/Township of Robinson,PA	0978000.00	Water	\$120.09	\$120.09
MATR/Township of Robinson,PA	F000039.00	Water	\$118.77	\$118.77
Maui Electric Company (MECO)	202010285460	Electric	\$277.18	\$277.18
MAWC	G-271-123-91	Water	\$9.35	\$9.35
MAWC	G-271-123-92	Water	\$9.31	\$9.31
MAWC	G-271-123-93	Water	\$14.89	\$14.89
MAWC	G-310-119-60	Sewer	\$212.18	\$212.18
MAWC	G-310-119-60	Water	\$333.69	\$333.69
MAWC	G-400-039-00	Water	\$167.07	\$167.07
MAWC	M-155-177-00	Water	\$91.58	\$91.58
MAWC	M-400-052-00	Water	\$167.07	\$167.07
MAWC MAWC	V-301-178-00	Water	\$112.94	\$112.94
McAllen Public Utilities -TX	V-400-259-00	Water	\$167.07	\$167.07
McAllen Public Utilities -TX  McAllen Public Utilities -TX	00006987-0006766 00006987-0006766	Other Services Recycling	\$1.03 \$13.08	\$1.03 \$13.08
McAllen Public Utilities -TX	00006987-0006766	Sewer	\$6.76	\$6.76
McAllen Public Utilities -TX	00006987-0006766	Trash (MSW)	\$114.74	\$114.74
McAllen Public Utilities -TX	00006987-0006766	Water	\$5.50	\$5.50
McAllen Public Utilities -TX	00060643-0026304	Other Services	\$10.94	\$10.94
McAllen Public Utilities -TX	00060643-0026304	Recycling	\$6.72	\$6.72
McAllen Public Utilities -TX	00060643-0026304	Sewer	\$16.25	\$16.25
McAllen Public Utilities -TX	00060643-0026304	Trash (MSW)	\$108.44	\$108.44
McAllen Public Utilities -TX	00060643-0026304	Water	\$5.54	\$5.54
McAllen Public Utilities -TX	00060643-0103916	Sewer	\$4.85	\$4.85
McAllen Public Utilities -TX	00060643-0103916	Water	\$7.80	\$7.80
McAllen Public Utilities -TX	00091467-0050870	Other Services	\$1.03	\$1.03
McAllen Public Utilities -TX	00091467-0050870	Recycling	\$64.17	\$64.17
McAllen Public Utilities -TX	00091467-0050870	Sewer	\$98.07	\$98.07
McAllen Public Utilities -TX	00091467-0050870	Trash (MSW)	\$397.04	\$397.04
McAllen Public Utilities -TX	00091467-0050870	Water	\$38.07	\$38.07
McKinleyville Community Services				
Dist	KMA0001	Water	\$21.40	\$21.40
McKinleyville Community Services		E	*** *=	*** **
Dist	KMA0002	Electric	\$11.17	\$11.17
McKinleyville Community Services	KM40003	Other Services	\$70.43	¢70.42
Dist McKinleyville Community Services	KMA0002	Other Services	\$70.43	\$70.43
Dist	KMA0002	Sewer	\$30.52	\$30.52
McKinleyville Community Services	RIVIAUUUZ	Sewei	\$30.02	\$30.52
Dist	KMA0002	Water	\$91.28	\$91.28
MCUD-Manatee County Utilities	THE TOTAL PROPERTY OF	Water	ψ/1.20	\$71.20
Department	118951-14587	Other Services	\$0.00	\$0.00
MCUD-Manatee County Utilities	110701 11007	St. 16. Sc. 1.665	40100	\$0.00
Department	118951-14587	Sewer	\$195.52	\$195.52
MCUD-Manatee County Utilities				
Department	118951-14587	Water	\$81.42	\$81.42
MCUD-Manatee County Utilities				
Department	118951-81946	Water	\$17.33	\$17.33
MCUD-Manatee County Utilities				
Department	118956-82059	Water	\$34.66	\$34.66
MCUD-Manatee County Utilities				
Department	120025-65441	Other Services	\$0.00	\$0.00
MCUD-Manatee County Utilities				
Department	120025-65441	Sewer	\$550.56	\$550.56
MCUD-Manatee County Utilities	120025 (5444	10/-4	#00F 10	#00F 10
Department MCUD-Manatee County Utilities	120025-65441	Water	\$235.19	\$235.19
Department	25445 25595	Other Services	\$0.00	\$0.00
MCUD-Manatee County Utilities	25665-25585	Other Services	\$0.00	\$0.00
Department	25665-25585	Sewer	\$243.94	\$243.94
Depai tilient	23003-23303	JEWEI	<b>Φ</b> 243.94	<b>\$</b> 243.94

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
MCUD-Manatee County Utilities		31	Spend	with Letter of Credit
Department	25665-25585	Water	\$96.52	\$96.52
Medford Water Commission, OR	00070260-0241042	Water	\$34.25	
Medford Water Commission, OR	00070260-0241043	Water	\$34.25	
Medford Water Commission, OR	00070260-0241110	Water	\$31.25	\$31.25
Medina County Sanitary Engineers	212250	Sewer	\$256.89	\$256.89
Memphis Light, Gas & Water Division	00010-7237-1194-469	Electric	\$98.43	\$98.43
Memphis Light, Gas & Water Division	00010-7237-1194-469	Other Services	\$0.34	\$0.34
Memphis Light, Gas & Water Division	00010-7237-1194-469	Sewer	\$450.52	\$450.52
Memphis Light, Gas & Water				
Division  Memphis Light, Gas & Water	00010-7237-1194-469	Trash (MSW)	\$27.40	\$27.40
Division	00010-7237-1194-469	Water	\$16.71	\$16.71
Memphis Light, Gas & Water Division	00014-2127-1236-240	Electric	\$101.08	\$101.08
Memphis Light, Gas & Water Division	00014-2127-1236-240	Natural Gas	\$59.50	\$59.50
Memphis Light, Gas & Water Division	00014-2127-1236-240	Other Services	\$0.36	\$0.36
Memphis Light, Gas & Water				
Division  Memphis Light, Gas & Water	00014-2127-1454-693	Electric	\$736.25	\$736.25
Division  Memphis Light, Gas & Water	00014-2127-1454-693	Other Services	\$0.37	\$0.37
Division	00014-5916-1238-869	Sewer	\$50.75	\$50.75
Memphis Light, Gas & Water Division	00014-5916-1238-869	Water	\$63.30	\$63.30
Memphis Light, Gas & Water Division	00014-5916-1238-871	Electric	\$715.87	\$715.87
Memphis Light, Gas & Water				
Division  Memphis Light, Gas & Water	00014-5916-1238-871	Natural Gas	\$118.82	\$118.82
Division  Memphis Light, Gas & Water	00014-5916-1238-871	Other Services	\$0.37	\$0.00
Division	00014-5916-1363-697	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water Division	00014-5916-1363-697	Sewer	\$3.57	\$3.57
Memphis Light, Gas & Water Division	00014-5916-1363-697	Water	\$65.39	\$65.39
Memphis Light, Gas & Water	00044 5047 4070 700	T (A46)A0	<b>\$44.00</b>	444.00
Division  Memphis Light, Gas & Water	00014-5916-1363-698	Trash (MSW)	\$11.33	\$11.33
Division	00014-5916-1363-698	Water	\$52.94	\$52.94
Memphis Light, Gas & Water Division	00014-5916-1363-699	Trash (MSW)	\$11.32	\$11.32
Memphis Light, Gas & Water Division	00014-5916-1363-699	Water	\$50.15	\$50.15
Memphis Light, Gas & Water Division				
Memphis Light, Gas & Water	00014-5916-1428-547	Electric	\$779.91	\$779.91
Division  Memphis Light, Gas & Water	00014-5916-1428-547	Natural Gas	\$183.48	\$183.48
Division  Memphis Light, Gas & Water	00014-5916-1428-547	Other Services	\$0.37	\$0.37
Division	00014-5916-1428-547	Sewer	\$6.85	\$6.85
Memphis Light, Gas & Water Division	00014-5916-1428-547	Water	\$54.80	\$54.80
Memphis Light, Gas & Water Division	00014-5916-1454-397	Electric	\$4,603.27	\$4,603.27
Memphis Light, Gas & Water				
Division Memphis Light, Gas & Water	00014-5916-1454-397	Other Services	\$0.37	\$0.37
Division  Memphis Light, Gas & Water	00014-5916-1454-397	Sewer	\$24.70	\$24.70
Division  Memphis Light, Gas & Water	00014-5916-1454-397	Water	\$200.02	\$200.02
Division	00014-5916-1455-665	Electric	\$7,077.65	\$7,077.65

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Memphis Light, Gas & Water			Spend	with Letter of Credit
Division	00014-5916-1455-665	Natural Gas	\$85.59	\$85.59
Memphis Light, Gas & Water Division	00014-5916-1455-665	Other Services	\$0.40	\$0.40
Memphis Light, Gas & Water	00014-3910-1433-003	Other Services	\$0.40	\$0.40
Division	00014-5916-1455-665	Sewer	\$321.73	\$321.73
Memphis Light, Gas & Water Division	00014 5014 1455 445	Water	¢170 01	¢170.01
Memphis Light, Gas & Water	00014-5916-1455-665	water	\$178.81	\$178.81
Division	00027-2743-1201-069	Electric	\$20.03	\$20.03
Memphis Light, Gas & Water Division	00027 2742 1201 040	Other Services	\$0.35	\$0.35
Memphis Light, Gas & Water	00027-2743-1201-069	Other Services	\$0.33	\$0.55
Division	00027-2743-1201-069	Sewer	\$492.59	\$492.59
Memphis Light, Gas & Water	00007 0742 1001 070	10/-4	¢0.74	¢0.74
Division  Memphis Light, Gas & Water	00027-2743-1201-069	Water	\$9.74	\$9.74
Division	00040-5445-1266-220	Electric	\$207.62	\$207.62
Memphis Light, Gas & Water			4/1.00	4/1.00
Division  Memphis Light, Gas & Water	00040-5445-1266-220	Natural Gas	\$61.83	\$61.83
Division	00040-5445-1266-220	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water				
Division  Memphis Light, Gas & Water	00040-5445-1266-220	Sewer	\$2.50	\$2.50
Division	00040-5445-1266-220	Trash (MSW)	\$29.90	\$29.90
Memphis Light, Gas & Water				
Division  Memphis Light, Gas & Water	00040-5445-1266-220	Water	\$61.95	\$61.95
Division	00040-5445-1359-523	Electric	\$860.72	\$860.72
Memphis Light, Gas & Water			,	,
Division	00040-5445-1359-523	Natural Gas	\$189.54	\$189.54
Memphis Light, Gas & Water Division	00040-5445-1359-523	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water			, , , ,	7 3 1 3 1
Division	00040-5445-1359-533	Electric	\$105.81	\$105.81
Memphis Light, Gas & Water Division	00048-1382-1453-392	Electric	\$12,436.92	\$12,436.92
Memphis Light, Gas & Water			* :=, :::::	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
Division	00048-1382-1453-392	Natural Gas	\$2,197.35	\$2,197.35
Memphis Light, Gas & Water Division	00048-1382-1453-392	Other Services	\$0.36	\$0.36
Memphis Light, Gas & Water	00040 1302 1433 372	Other Services	\$0.50	\$0.50
Division	00048-1382-1453-392	Sewer	\$1,732.12	\$1,732.12
Memphis Light, Gas & Water Division	00048-1382-1453-392	Water	\$463.93	\$463.93
Memphis Light, Gas & Water	00040-1302-1433-372	water	ψ403.73	ψ403.73
Division	00048-1928-1455-081	Electric	\$2,534.69	\$2,534.69
Memphis Light, Gas & Water Division	00049 1039 1455 091	Natural Gas	\$98.29	\$98.29
Memphis Light, Gas & Water	00048-1928-1455-081	ivaturai Gas	\$90.29	\$90.29
Division	00048-1928-1455-081	Other Services	\$0.37	\$0.37
Memphis Light, Gas & Water	00040 1020 1455 001	Course	¢2./1	¢2./1
Division  Memphis Light, Gas & Water	00048-1928-1455-081	Sewer	\$2.61	\$2.61
Division	00048-1928-1455-081	Water	\$274.15	\$274.15
Merrillville Conservancy District	220 01500 31	Sewer	\$233.31	\$233.31
Mesa Water District Mesa Water District	06329900-101950 06811800-021720	Water Irrigation	\$120.93 \$366.28	
Mesa Water District	06811800-021720	Water	\$52.04	
Mesa Water District	06811900-021719	Water	\$269.41	\$269.41
Mesa Water District Mesa Water District	06812000-021718 12011900-101950	Water Water	\$285.18 \$45.94	\$285.18 \$45.94
Mesa Water District	12011900-101930	Water	\$43.94	
Met-Ed/3687	100019785045	Electric	\$5,054.13	\$5,054.13
Met-Ed/3687 Met-Ed/3687	100021332125	Electric	\$2,947.90	
Met-Ed/3687 Met-Ed/3687	10 00 47 2497 0 9 10 00 47 3306 2 4	Electric Electric	\$3,011.36 \$2,349.12	
Met-Ed/3687	10 00 47 3308 2 2	Electric	\$2,697.13	
Met-Ed/3687	100 112 991 573	Electric	\$915.64	· · · · · · · · · · · · · · · · · · ·
Metro Water Services TN	0060880300	Sewer	\$311.37	\$311.37

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Metro Water Services TN	0060880300	Water	Spend \$76.79	with Letter of Credit \$76.79
Metropolitan St. Louis Sewer				
Dist/437 Metropolitan St. Louis Sewer	0076017-3	Sewer	\$202.50	\$202.50
Dist/437	0076019-9	Sewer	\$7.51	\$7.51
Metropolitan St. Louis Sewer Dist/437	0312148-0	Other Services	\$0.35	\$0.35
Metropolitan St. Louis Sewer			7 3 3 3	73.53
Dist/437 Metropolitan St. Louis Sewer	0312148-0	Sewer	\$77.52	\$77.52
Dist/437	0371119-9	Sewer	\$297.42	\$297.42
Metropolitan St. Louis Sewer Dist/437	1071086-1	Sewer	\$7.51	\$7.51
Metropolitan Utilities Distric/2166/3600	1120002/5/40	Cower	¢275.02	¢27E 02
Metropolitan Utilities	112000265648	Sewer	\$275.83	\$275.83
Distric/2166/3600	112000265648	Water	\$258.97	\$258.97
Metropolitan Utilities Distric/2166/3600	112000278272	Natural Gas	\$175.75	\$175.75
Metropolitan Utilities	112000270272	Course	¢170.7/	¢170.7/
Distric/2166/3600 Metropolitan Utilities	112000278272	Sewer	\$170.76	\$170.76
Distric/2166/3600 Metropolitan Utilities	112000278272	Water	\$102.08	\$102.08
Distric/2166/3600	112000284784	Natural Gas	\$756.49	\$756.49
Metropolitan Utilities	112000294794	Sewer	¢0E 22	¢0E 22
Distric/2166/3600 Metropolitan Utilities	112000284784	Sewer	\$95.22	\$95.22
Distric/2166/3600 Metropolitan Utilities	112000284784	Water	\$51.80	\$51.80
Distric/2166/3600	112000312185	Natural Gas	\$163.27	\$163.27
Metropolitan Water Reclamation District	25422	Sewer	\$400.00	¢400.00
MIAMI-DADE WATER AND SEWER	25422	Sewei	\$490.09	\$490.09
DEPT MIAMI-DADE WATER AND SEWER	0426705200	Water	\$8.30	\$8.30
DEPT	0569386200	Sewer	\$204.26	\$204.26
MIAMI-DADE WATER AND SEWER DEPT	0569386200	Water	\$15.55	\$15.55
MIAMI-DADE WATER AND SEWER DEPT		Sewer	\$1,280.08	\$1,280.08
MIAMI-DADE WATER AND SEWER	1426705200	Sewei	\$1,260.06	\$1,260.06
DEPT MIAMI-DADE WATER AND SEWER	1426705200	Water	\$368.44	\$368.44
DEPT	1499386200	Sewer	\$86.16	\$86.16
MIAMI-DADE WATER AND SEWER DEPT	1499386200	Water	\$12.96	\$12.96
MIAMI-DADE WATER AND SEWER	1477380200	water	\$12.70	\$12.70
DEPT MIAMI-DADE WATER AND SEWER	1525451963	Water	\$6.98	\$6.98
DEPT	1569386200	Water	\$5.84	\$5.84
MIAMI-DADE WATER AND SEWER DEPT	2569386200	Irrigation	\$695.49	\$695.49
MIAMI-DADE WATER AND SEWER		<u> </u>		
DEPT MIAMI-DADE WATER AND SEWER	2569386200	Water	\$43.92	\$43.92
DEPT	2666167200	Sewer	\$14.23	\$14.23
MIAMI-DADE WATER AND SEWER DEPT	2666167200	Water	\$7.85	\$7.85
MIAMI-DADE WATER AND SEWER				
DEPT MIAMI-DADE WATER AND SEWER	3499386200	Water	\$5.84	\$5.84
DEPT	3733755200	Irrigation	\$22.83	\$22.83
MIAMI-DADE WATER AND SEWER DEPT	3733755200	Water	\$1.44	\$1.44
MIAMI-DADE WATER AND SEWER DEPT	4161417200	Sawar	\$107.64	¢107 / /
MIAMI-DADE WATER AND SEWER	4161417200	Sewer	\$107.64	\$107.64
DEPT MIAMI-DADE WATER AND SEWER	4161417200	Water	\$13.60	\$13.60
DEPT WATER AND SEWER	4409652230	Sewer	\$490.59	\$490.59

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
MIAMI-DADE WATER AND SEWER	Added to	cervice Type	Spend	with Letter of Credit
DEPT WATER AND SEWER	4409652230	Water	\$20.90	\$20.90
MIAMI-DADE WATER AND SEWER	170070000		4,50.45	*/=0.45
DEPT MIAMI-DADE WATER AND SEWER	4789590323	Sewer	\$653.45	\$653.45
DEPT	4789590323	Water	\$112.81	\$112.81
MIAMI-DADE WATER AND SEWER	4705705000		<b>\$7.04</b>	<b>47.04</b>
DEPT MIAMI-DADE WATER AND SEWER	4795705200	Water	\$7.84	\$7.84
DEPT	5795705200	Sewer	\$1,033.41	\$1,033.41
MIAMI-DADE WATER AND SEWER DEPT	E70E70E200	Motor	¢2/1 04	¢2/1 04
MIAMI-DADE WATER AND SEWER	5795705200	Water	\$261.04	\$261.04
DEPT	5932181861	Irrigation	\$32.85	\$32.85
MIAMI-DADE WATER AND SEWER DEPT	E0221010/1	Motor	¢2.21	¢2.21
MIAMI-DADE WATER AND SEWER	5932181861	Water	\$2.21	\$2.21
DEPT	6083899284	Water	\$9.62	\$9.62
MIAMI-DADE WATER AND SEWER DEPT	4141417200	Irrigation	\$6.25	\$6.25
MIAMI-DADE WATER AND SEWER	6161417200	Irrigation	\$0.23	\$0.25
DEPT	6161417200	Water	\$0.39	\$0.39
MIAMI-DADE WATER AND SEWER DEPT	4145454105	Water	\$7.45	\$7.45
MIAMI-DADE WATER AND SEWER	6165456185	water	\$7.45	\$7.45
DEPT	6795705200	Water	\$7.45	\$7.45
MIAMI-DADE WATER AND SEWER DEPT	4920020422	Sewer	¢710.00	¢710.00
MIAMI-DADE WATER AND SEWER	6830930432	Sewer	\$719.89	\$719.89
DEPT	6830930432	Water	\$490.59	\$490.59
MIAMI-DADE WATER AND SEWER DEPT	7370147290	Cower	¢E70 27	¢570.27
MIAMI-DADE WATER AND SEWER	7370147290	Sewer	\$579.37	\$579.37
DEPT	7370147290	Water	\$51.44	\$51.44
MIAMI-DADE WATER AND SEWER DEPT	8399386200	Water	\$7.62	\$7.62
MIAMI-DADE WATER AND SEWER	6399386200	water	\$7.02	\$7.02
DEPT	9061417200	Water	\$5.84	\$5.84
MIAMI-DADE WATER AND SEWER DEPT	9795705200	Sewer	\$890.04	\$890.04
MIAMI-DADE WATER AND SEWER	7770700200	Sewei	\$070.04	ψ070.04
DEPT	9795705200	Water	\$406.15	\$406.15
Michigan Gas Utilities Mid Valley Disposal, Inc.	0507867223-00001 12751500	Natural Gas Recycling	\$283.47 \$60.25	\$283.47 \$60.25
Mid Valley Disposal, Inc.	12751500	Trash (MSW)	\$120.93	\$120.93
MidAmerican Energy Company	02060-22024	Natural Gas	\$336.06	\$336.06
MidAmerican Energy Company	03900-57015	Natural Gas	\$427.09	\$427.09
MidAmerican Energy Company	05760-48075	Electric	\$94.74	\$94.74
MidAmerican Energy Company MidAmerican Energy Company	05760-48075 07810-22015	Natural Gas Natural Gas	\$128.77 \$902.18	
MidAmerican Energy Company	08150-17019	Natural Gas	\$311.41	\$311.41
MidAmerican Energy Company	10150-22025	Natural Gas	\$426.48	
MidAmerican Energy Company	10290-63036	Electric	\$3,316.93	
MidAmerican Energy Company	11130-63021	Electric	\$163.48	\$163.48
MidAmerican Energy Company	11340-63022	Natural Gas	\$661.44	
MidAmerican Energy Company	15500-38013	Electric	\$4,905.12	\$4,905.12
MidAmerican Energy Company MidAmerican Energy Company	22200-18025 25340-58021	Electric Electric	\$954.28 \$2,178.80	
MidAmerican Energy Company	25340-58021	Natural Gas	\$599.70	
MidAmerican Energy Company	33760-32017	Electric	\$65.80	
MidAmerican Energy Company	40300-53021	Natural Gas	\$398.22	\$398.22
MidAmerican Energy Company	48860-68011	Electric	\$2,693.90	
MidAmerican Energy Company	48860-68011	Natural Gas	\$495.07	\$495.07
MidAmerican Energy Company MidAmerican Energy Company	52040-17012 62840-29025	Electric Electric	\$321.44 \$261.08	\$321.44 \$261.08
MidAmerican Energy Company	63050-29023	Electric	\$261.08	-
MidAmerican Energy Company	77110-35013	Electric	\$16.63	\$16.63
MidAmerican Energy Company	80211-28011	Natural Gas	\$545.77	\$545.77
MidAmerican Energy Company	82130-03010	Electric	\$2,561.71	\$2,561.71
MidAmerican Energy Company	82130-03010	Natural Gas	\$511.49	
MidAmerican Energy Company	86030-43022	Electric	\$3,251.02	\$3,251.02

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
MidAmerican Energy Company	88840-23029	Natural Gas	\$189.22	\$189.22
MidAmerican Energy Company	97890-34026	Electric	\$678.32	\$678.32
MidAmerican Energy Company MidAmerican Energy Company	97890-34026	Natural Gas	\$152.45	\$152.45
MidAmerican Energy Company  MidAmerican Energy Company	98660-16011 98660-16011	Electric Natural Gas	\$1,912.47 \$1,088.09	\$1,912.47 \$1,088.09
MidAmerican Energy Company	99680-43027	Electric	\$1,714.47	\$1,714.47
Middle Tennessee Electric	77000 10027	Liodiiio	<b>\$1</b> /7.1117	<b>\$1</b> /////////
Membership	20 1449 1060	Electric	\$3,711.30	\$3,711.30
Middle Tennessee Electric				
Membership	20 1449 1060	Other Services	\$0.00	\$0.00
Middle Tennessee Natural Gas	244802-143161	Natural Gas	\$129.83	\$129.83 \$458.09
Middlesex Water Company Middlesex Water Company	2594300000 6025300000	Water Water	\$458.09 \$599.36	\$458.09 \$599.36
Middlesex Water Company	0025300000	water	\$377.30	\$377.30
Midwest Natural Gas Corp, IN/707	2221-406-135-005	Natural Gas	\$76.40	\$76.40
Minneapolis Finance Dept.	111-0626.301	Sewer	\$1,206.92	\$1,206.92
Minneapolis Finance Dept.	111-0626.301	Water	\$129.88	\$129.88
Minneapolis Finance Dept.	23-1387.300	Sewer	\$607.10	\$607.10
Minneapolis Finance Dept.	23-1387.300	Water	\$0.89	\$0.89
Minneapolis Finance Dept.	23-1387.301	Sewer	\$1,873.42	\$1,873.42
Minneapolis Finance Dept.  Minneapolis Finance Dept.	23-1387.301 426-0242.300	Water Sewer	\$3.21 \$53.29	\$3.21 \$53.29
Minneapolis Finance Dept.	426-0242.300	Water	\$60.81	\$60.81
Minneapolis Finance Dept.	426-0242.301	Sewer	\$41.12	\$41.12
Minneapolis Finance Dept.	426-0242.301	Water	\$56.13	\$56.13
Minnesota Energy Resources	0502389333-00001	Natural Gas	\$96.50	\$96.50
Minnesota Energy Resources	0503899066-00001	Natural Gas	\$868.46	\$868.46
Minnesota Energy Resources	0507152893-00001	Natural Gas	\$484.61	\$484.61
Minnesota Power	3987010000	Electric	\$2,595.55	\$2,595.55
Minnesota Power Mishawaka Utilities, IN	4197010000 14200	Electric	\$2,368.16	\$2,368.16
Mishawaka Utilities, IN	18044	Electric Electric	\$3.42 \$153.24	\$3.42 \$153.24
Mishawaka Utilities, IN	18045	Electric	\$6,106.98	\$6,106.98
Mishawaka Utilities, IN	18263	Sewer	\$448.22	\$448.22
Mishawaka Utilities, IN	18263	Water	\$142.70	\$142.70
Mishawaka Utilities, IN	18320	Water	\$64.92	\$64.92
Mission Springs Water District	26-101200-10	Sewer	\$46.80	\$46.80
Mission Springs Water District	26-101200-10	Water	\$129.89	\$129.89
Mission Springs Water District Mission Springs Water District	26-101300-10 26-101301-0	Water Water	\$131.71 \$27.05	\$131.71 \$27.05
Mississippi Power	00039-68107	Electric	\$668.00	\$668.00
Mississippi Power	17339-36001	Electric	\$86.06	\$86.06
Mississippi Power	19651-43016	Electric	\$2,578.05	\$2,578.05
Mississippi Power	19651-43016	Other Services	\$0.00	\$0.00
Mississippi Power	26662-01012	Electric	\$737.83	\$737.83
Mississippi Power	34428-92018	Electric	\$433.84	\$433.84
Mississippi Power	41362-01006	Electric	\$3,362.89	\$3,362.89
Missouri-American Water Missouri-American Water	1017-210010588595 1017-210011060892	Water Water	\$41.61 \$35.47	\$41.61 \$35.47
Missouri-American Water	1017-210011060892	Water	\$189.28	\$35.47 \$189.28
Missouri-American Water	1017-210011889789	Water	\$5.08	\$5.08
Missouri-American Water	1017-210011965409	Water	\$7.01	\$7.01
Missouri-American Water	1017-210013601244	Water	\$87.78	\$87.78
Missouri-American Water	1017-210013622005	Water	\$323.81	\$323.81
Missouri-American Water	1017-210013622494	Water	\$55.42	\$55.42
Missouri-American Water	1017-210013731824	Water	\$135.19	\$135.19
Missouri-American Water Missouri-American Water	1017-210014138268 1017-210014844488	Water Water	\$22.45 \$37.72	\$22.45 \$37.72
Missouri-American Water	1017-210014844468	Water	\$72.24	\$72.24
Missouri-American Water	1017-210015591701	Water	\$66.38	\$66.38
Mobile Area Water & Sewer System-MAWSS	0181298302	Sewer	\$9.73	\$9.73
Mobile Area Water & Sewer				
System-MAWSS  Mobile Area Water & Sewer	0181298302	Water	\$4.65	\$4.65
System-MAWSS Mobile Area Water & Sewer	0206079300	Sewer	\$104.79	\$104.79
System-MAWSS	0206079300	Water	\$44.32	\$44.32
Modesto Irrigation District	4433313437	Electric	\$6,595.11	\$6,595.11
Modesto Irrigation District	6837328007	Electric	\$1,495.22	\$1,495.22
Modesto Irrigation District	8543219578	Electric	\$31.23	\$31.23

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
MonPower/Monongahela Power	110082841146	Electric	\$484.43	
MonPower/Monongahela Power	110084142501	Electric	\$1,720.09	
MonPower/Monongahela Power	110084143467	Electric	\$2,353.16	
MonPower/Monongahela Power	110085739834 110088186546	Electric	\$850.28	
MonPower/Monongahela Power MonPower/Monongahela Power	110088186546	Electric Electric	\$630.23 \$1,749.51	\$630.23 \$1,749.51
Monroe County Water Authority	156363	Water	\$1,749.51	
Monroe County Water Authority	156614	Water	\$10.14	
Monroe County Water Authority	190817	Water	\$15.48	
Monroe County Water Authority	190819	Water	\$44.76	
Monroe County Water Authority	391564	Water	\$24.62	\$24.62
Monroe County Water Authority	391703	Water	\$15.38	-
Monroe County Water Authority	392714	Water	\$24.62	
Monroeville Municipal Authority	90048-1	Other Services	\$2.88	
Monroeville Municipal Authority	90048-1	Sewer	\$9.74	-
Monroeville Municipal Authority	90048-1	Water	\$3.31	
Montana-Dakota Utilities Co.  Montana-Dakota Utilities Co.	144 077 1648 0 144 077 1648 0	Electric Natural Gas	\$9.61 \$505.78	\$9.61 \$505.78
Montana-Dakota Utilities Co.	262 882 2547 2	Electric	\$0.39	\$0.39
Montana-Dakota Utilities Co.	317 411 1000 6	Electric	\$24.41	\$24.41
Montana-Dakota Utilities Co.	317 411 1000 6	Natural Gas	\$683.41	\$683.41
Montana-Dakota Utilities Co.	432 530 1000 3	Electric	\$12.58	
Montana-Dakota Utilities Co.	432 530 1000 3	Natural Gas	\$586.56	
Montana-Dakota Utilities Co.	511 392 1000 2	Electric	\$548.27	\$548.27
Montana-Dakota Utilities Co.	511 392 1000 2	Natural Gas	\$288.39	\$288.39
Montana-Dakota Utilities Co.	608 220 1000 9	Electric	\$8.81	\$8.81
Montana-Dakota Utilities Co.	608 220 1000 9	Natural Gas	\$760.51	\$760.51
Montana-Dakota Utilities Co.	695 481 1000 1	Electric	\$1,793.33	
Montana-Dakota Utilities Co.	695 481 1000 1	Natural Gas	\$622.17	, -
Montana-Dakota Utilities Co.	724 141 1000 6	Natural Gas	\$302.61	·
Montana-Dakota Utilities Co.	887 598 8519 2	Natural Gas	\$708.58	
Montana-Dakota Utilities Co.	943 560 1000 2	Electric	\$5.42	\$5.42
Montana-Dakota Utilities Co.	943 560 1000 2	Natural Gas	\$718.43	
Monte Vista Water District  Monte Vista Water District	005-039-00 005-059-00	Water Water	\$38.82 \$310.80	
Monterey One Water	15-001248	Sewer	\$109.78	
Monterey One Water	15-018005	Sewer	\$104.78	
Montgomery County	10 010000	Sewer	ψ120.07	ψ120.07
Environmental Svs, OH	170409-619146	Sewer	\$30.01	\$30.01
Montgomery County			,	, , , , ,
Environmental Svs, OH	170409-619146	Water	\$24.45	\$24.45
Montgomery County				
Environmental Svs, OH	252041-588016	Sewer	\$71.33	\$71.33
Montgomery County				
Environmental Svs, OH	252041-588016	Water	\$75.34	\$75.34
Montgomery County				
Environmental Svs, OH	42403-517060	Water	\$15.06	\$15.06
Montgomery County Environmental Svs, OH	4240F F170/2 AUTO	C	¢1F 40	¢15.40
Montgomery County	42405-517062 AUTO	Sewer	\$15.48	\$15.48
Environmental Svs, OH	42405-517062 AUTO	Water	\$10.15	\$10.15
Montgomery County	12103 317002 A010	Water	\$10.13	\$10.13
Environmental Svs, OH	42409-517066	Water	\$15.06	\$15.06
Montgomery County			7.12.22	
Environmental Svs, OH	42413-517070	Sewer	\$281.21	\$281.21
Montgomery County				
Environmental Svs, OH	42413-517070	Water	\$234.28	\$234.28
Moon Township Municipal Authority	401087000	Sewer	\$36.46	\$36.46
Moon Township Municipal Authority		Water	\$184.65	
Morgantown Utility Board	04.15594.00-118941	Sewer	\$28.41	\$28.41
Morgantown Utility Board	04.15594.00-118941	Water	\$43.10	
Morgantown Utility Board	04.15735.00-142124	Sewer	\$7.43	
Morgantown Utility Board  Morrisville Municipal Authority	04.15735.00-142124	Water Sewer	\$45.42 \$207.50	
MOUNTAINEER GAS/5656	0MMA22 105425-106828	Natural Gas	\$287.58 \$212.61	\$287.58 \$212.61
MOUNTAINEER GAS/5656	154630-169650	Natural Gas	\$212.61 \$72.15	
MOUNTAINEER GAS/5656	154631-169651	Natural Gas	\$27.55	
MOUNTAINEER GAS/5656	165727-183184	Natural Gas	\$348.28	1
MOUNTAINEER GAS/5656	250568-290675	Natural Gas	\$299.73	
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			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
MOUNTAINEER GAS/5656	333975-395856	Natural Gas	\$125.93	\$125.93
MOUNTAINEER GAS/5656	340460-403793	Natural Gas	\$197.31	\$197.31
MOUNTAINEER GAS/5656	360440-428725	Natural Gas	\$238.53	\$238.53
MOUNTAINEER GAS/5656	385398-493562	Natural Gas	\$158.24	\$158.24
MP2 Energy Texas	10032789409878681	Electric	\$14.36	\$0.00
MP2 Energy Texas	10032789425783530	Electric	\$1,720.55	\$0.00
MP2 Energy Texas MP2 Energy Texas	10032789449047111	Electric Electric	\$506.30 \$1,435.48	\$0.00 \$0.00
MP2 Energy Texas MP2 Energy Texas	10032789454424961 10032789489033771	Electric	\$1,435.48	\$0.00
MP2 Energy Texas	10032789489033771	Electric	\$1,888.63	\$0.00
MP2 Energy Texas	10032789498050800	Electric	\$473.65	\$0.00
MP2 Energy Texas	10032789498050801	Electric	\$9.59	\$0.00
MP2 Energy Texas	10032789499377950	Electric	\$17.94	\$0.00
MP2 Energy Texas	10032789499918095	Electric	\$201.35	\$0.00
MP2 Energy Texas	10204049744688800	Electric	\$1,027.82	\$0.00
MP2 Energy Texas	10400511582940001	Electric	\$102.55	\$0.00
MP2 Energy Texas	10400513341380001	Electric	\$551.36	\$0.00
MP2 Energy Texas	10443720001304985	Electric	\$6,168.78	\$0.00
MP2 Energy Texas	10443720001781329	Electric	\$143.83	\$0.00
MP2 Energy Texas	10443720002469527	Electric	\$592.61	\$0.00
MP2 Energy Texas	10443720002681845	Electric	\$859.21	\$0.00
MP2 Energy Texas	10443720002737682	Electric	\$1,484.57	\$0.00
MP2 Energy Texas	10443720003343569	Electric	\$841.76	\$0.00
MP2 Energy Texas	10443720003509742	Electric	\$1,805.51	\$0.00
MP2 Energy Texas	10443720003538128	Electric	\$1,047.46	\$0.00
MP2 Energy Texas	10443720004436426	Electric	\$1,108.27	\$0.00
MP2 Energy Texas	10443720004537039	Electric	\$1,658.67	\$0.00
MP2 Energy Texas	10443720004548699	Electric	\$905.40	\$0.00
MP2 Energy Texas	10443720004703676	Electric	\$1,074.52	\$0.00
MP2 Energy Texas	10443720004839939	Electric	\$916.59	\$0.00
MP2 Energy Texas	10443720004924305	Electric	\$680.56	\$0.00
MP2 Energy Texas	10443720006000122	Electric	\$19.66	\$0.00
MP2 Energy Texas MP2 Energy Texas	10443720008163515 10443720008237268	Electric	\$2,281.41	\$0.00 \$0.00
MP2 Energy Texas	10443720008237268	Electric Electric	\$14.37 \$351.16	\$0.00
MP2 Energy Texas	10443720008430001	Electric	\$276.14	\$0.00
MP2 Energy Texas	10443720008974888	Electric	\$101.61	\$0.00
MP2 Energy Texas	1008901000143090017100	Electric	\$1,329.10	
MP2 Energy Texas	1008901000143100014100	Electric	\$1,254.67	\$0.00
MP2 Energy Texas	1008901000143130011100	Electric	\$1,873.01	\$0.00
MP2 Energy Texas	1008901000145200010100	Electric	\$1,574.93	\$0.00
MP2 Energy Texas	1008901000147270011100	Electric	\$2,148.66	\$0.00
MP2 Energy Texas	1008901000150280014100	Electric	\$1,148.16	\$0.00
MP2 Energy Texas	1008901000159000017100	Electric	\$275.13	\$0.00
MP2 Energy Texas	1008901000159820018100	Electric	\$745.96	\$0.00
MP2 Energy Texas	1008901011113901849100	Electric	\$46.78	\$0.00
MP2 Energy Texas	1008901023806233420100	Electric	\$77.94	\$0.00
MP2 Energy Texas	1008901023812472240102	Electric	\$72.73	\$0.00
MP2 Energy Texas	1008901023813349520103	Electric	\$85.39	\$0.00
MP2 Energy Texas	x10032789498050800	Electric	\$860.95	\$0.00
MP2 Energy Texas	x10032789498050801	Electric	\$27.36	\$0.00
Mt. Olympus Improvement District	18.2519.00	Sewer	\$6.92	\$6.92
Mt. Olympus Improvement District	18 2520 00	Sewer	\$110.77	\$110.77
MTMSA	509283	Sewer	\$202.57	\$202.57
Muncie Sanitary District	53 02541 00	Sewer	\$127.13	\$127.13
Municipal Authority of Allegheny Townshi	1292-301-178	Sewer	\$88.88	\$88.88
Municipal Authority of Hazle Township	1300	Sewer	\$60.03	\$60.03
Municipal Authority of Hazle Township	1362	Sewer	\$17.80	\$17.80
Municipal Sanitary Auth-New Kensington				
Municipal Services Commission	3048-03778-01 sewer	Sewer Electric	\$485.45 \$3,074.08	\$485.45 \$3,074.08
Municipal Services Commission  Municipal Utilities Board of  Albertville	52-563700-06 212877-112196	Electric	\$3,074.08	\$3,074.08 \$2,314.22
Municipal Utilities Board of	212077-112170	LICCUIC	ΨΖ, Ο 14.22	ΨΖ, Ο 14.22
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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Municipal Utilities Board of		31	Spend	with Letter of Credit
Albertville	212877-112196	Water	\$39.76	\$39.76
Municipal Utilities Board of				
Albertville  Municipal Utilities Board of	212878-112196	Irrigation	\$4.64	\$4.64
Albertville	212879-112196	Water	\$8.46	\$8.46
Municipal Water Authority-New	212077 112170	, rate.	\$01.10	<del>\$0110</del>
Kensington	3048-03778-01 water	Water	\$167.19	\$167.19
Municipal Water Authority-New Kensington	4099-04300-01	Water	¢100.00	¢100.00
Murfreesboro Electric Department	4099-04300-01	water	\$100.09	\$100.09
(MED)	24854001	Electric	\$1,633.62	\$1,633.62
Murfreesboro Water & Sewer Dept.	000046958-00013065	Sewer	\$151.99	\$151.99
Murfreesboro Water & Sewer Dept.	000046958-00013065	Water	\$109.81	\$109.81
Murray City Corporation, UT	62243-18286	Electric	\$1,265.90	
Murray City Corporation, UT	62243-18286	Sewer	\$309.58	,
Nashua Waste Water System	02443701	Sewer	\$279.25	\$279.25
Nashville Electric Service	0173136-0100391 0192067-0103319	Electric	\$2,443.90 \$5,292.69	
Nashville Electric Service Nashville Electric Service	0192067-0103319	Electric Electric	\$3,725.97	\$5,292.69 \$3,725.97
Nashville Electric Service	0192067-0239003	Electric	\$3,723.47	\$3,723.47
Nashville Electric Service	0192067-0366310	Electric	\$13.72	\$13.72
Natchez Water Works, MS	16795	Sewer	\$7.98	\$7.98
Natchez Water Works, MS	16795	Water	\$7.98	\$7.98
National Fuel				
Resources/9072/371810	70728 340238110	Natural Gas	\$0.02	\$0.00
National Fuel Resources/9072/371810	70728 376639401	Natural Gas	\$0.07	\$0.00
National Fuel	70720 201551000	Notural Cas	¢0.00	¢0.00
Resources/9072/371810 National Fuel	70728 381551009	Natural Gas	\$0.00	\$0.00
Resources/9072/371810	70728 444151804	Natural Gas	\$0.00	\$0.00
National Fuel			73.33	7,51,50
Resources/9072/371810	70728 656705203	Natural Gas	\$0.00	\$0.00
National Fuel/371835	3059366 02	Natural Gas	\$643.08	\$0.00
National Fuel/371835	3299238 06	Natural Gas	\$620.46	\$0.00
National Fuel/371835	3299238 06	Other Services	\$0.00	\$0.00
National Fuel/371835	3402381 10	Natural Gas	\$404.09	\$0.00
National Fuel/371835 National Fuel/371835	3402381 10 3457653 03	Other Services Natural Gas	\$0.00 \$0.00	
National Fuel/371835	3506974 11	Natural Gas	\$649.12	\$0.00
National Fuel/371835	3506974 11	Other Services	\$0.00	
National Fuel/371835	3549946 10	Natural Gas	\$358.29	\$0.00
National Fuel/371835	3549946 10	Other Services	\$0.00	\$0.00
National Fuel/371835	3656318 08	Natural Gas	\$391.58	\$0.00
National Fuel/371835	3656318 08	Other Services	\$0.00	\$0.00
National Fuel/371835	3679919 10	Natural Gas	\$397.82	\$0.00
National Fuel/371835 National Fuel/371835	3679919 10 3745837 10	Other Services Natural Gas	\$0.00 \$330.43	\$0.00 \$0.00
National Fuel/371835	3745837 10	Other Services	\$330.43	
National Fuel/371835	3745839 06	Natural Gas	\$567.65	\$0.00
National Fuel/371835	3745839 06	Other Services	\$0.00	
National Fuel/371835	3766394 01	Natural Gas	\$815.73	
National Fuel/371835	3766394 01	Other Services	\$0.00	\$0.00
National Fuel/371835	3815510-09	Natural Gas	\$301.74	\$301.74
National Fuel/371835	3815510-09	Other Services	\$0.00	
National Fuel/371835 National Fuel/371835	4364211 10	Natural Gas Other Services	\$499.69	
National Fuel/371835	4364211 10 4398904 07	Natural Gas	\$0.00 \$231.58	\$0.00 \$0.00
National Fuel/371835	4398904 07	Other Services	\$231.58	
National Fuel/371835	4441518 04	Natural Gas	\$382.63	\$0.00
National Fuel/371835	4441518 04	Other Services	\$0.00	
National Fuel/371835	4471053 04	Natural Gas	\$310.00	\$0.00
National Fuel/371835	4471053 04	Other Services	\$0.00	
National Fuel/371835	4868420 01	Natural Gas	\$2.44	\$0.00
National Fuel/371835	5158467 11	Natural Gas	\$227.85	
National Fuel/371835 National Fuel/371835	5158467 11 5434221 10	Other Services Natural Gas	\$0.00 \$331.06	
National Fuel/371835	5434221 10	Other Services	\$331.06	
	1	o. 551 V1005	\$5.00	\$0.00

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
National Fuel/371835	6471773 09	Natural Gas	\$175.09	
National Fuel/371835 National Fuel/371835	6471773 09	Other Services	\$0.00	· · · · · · · · · · · · · · · · · · ·
National Fuel/371835	6567052 03 6567052 03	Natural Gas Other Services	\$602.44 \$0.00	
National Fuel/371835	7080786 08	Natural Gas	\$631.42	
National Fuel/371835	7080786 08	Other Services	\$0.00	
National Grid - Brooklyn/11741	03814-51370	Natural Gas	\$549.70	
National Grid - Brooklyn/11741	03821-50200	Natural Gas	\$315.87	\$315.87
National Grid - Brooklyn/11741	03821-50211	Natural Gas	\$85.48	
National Grid - Brooklyn/11741	08660-33884	Natural Gas	\$752.22	
National Grid - Hicksville/11791	00577-03009	Natural Gas	\$413.53	
National Grid - Hicksville/11791	06272-30031	Natural Gas	\$232.78	
National Grid - Hicksville/11791 National Grid - Hicksville/11791	06272-30031 07548-45004	Other Services Natural Gas	\$0.00 \$1,691.21	\$0.00 \$1,691.21
National Grid - Hicksville/11791	07761-19003	Natural Gas	\$855.22	\$1,691.21
National Grid - Hicksville/11791	18266-76001	Natural Gas	\$2.37	· · · · · · · · · · · · · · · · · · ·
National Grid - Hicksville/11791	18511-90078	Natural Gas	\$157.28	
National Grid - Hicksville/11791	18511-90078	Other Services	\$0.00	
National Grid - Hicksville/11791	18515-74001	Natural Gas	\$85.78	\$85.78
National Grid - Hicksville/11791	18515-74001	Other Services	\$0.00	
National Grid - Hicksville/11791	19132-35007	Natural Gas	\$466.48	
National Grid - Hicksville/11791	19132-35007	Other Services	\$0.00	
National Grid - Hicksville/11791	19567-46009	Natural Gas	\$383.44	
National Grid - Hicksville/11791	19968-94002	Natural Gas	\$317.07	\$317.07
National Grid - Hicksville/11791  National Grid - Hicksville/11791	30664-63002 30906-62000	Natural Gas Natural Gas	\$560.14 \$692.19	
National Grid - Hicksville/11791	30908-66008	Natural Gas	\$532.46	
National Grid - Hicksville/11791	40189-41005	Natural Gas	\$1,017.75	
National Grid - Hicksville/11791	42864-67001	Natural Gas	\$253.92	
National Grid - Hicksville/11791	42864-67001	Other Services	\$0.00	· · · · · · · · · · · · · · · · · · ·
National Grid - Hicksville/11791	43103-76002	Natural Gas	\$72.63	\$72.63
National Grid - Hicksville/11791	44567-54004	Natural Gas	\$1,040.94	\$1,040.94
National Grid - Hicksville/11791	44567-54004	Other Services	\$0.00	
National Grid - Hicksville/11791	52652-35000	Natural Gas	\$477.52	
National Grid - Hicksville/11791	52652-35000	Other Services	\$0.00	· · · · · · · · · · · · · · · · · · ·
National Grid - Hicksville/11791 National Grid - Hicksville/11791	81706-36001 90043-08006	Natural Gas Natural Gas	\$200.14 \$525.87	\$200.14 \$525.87
National Grid - Hicksville/11791	93145-30016	Natural Gas	\$286.74	· · · · · · · · · · · · · · · · · · ·
National Grid - Hicksville/11791	94164-84000	Natural Gas	\$525.53	\$525.53
National Grid - Hicksville/11791	94164-84000	Other Services	\$0.00	
National Grid - Hicksville/11791	94559-16005	Natural Gas	\$666.96	
National Grid -				
Massachusetts/11737	00505-33009	Electric	\$457.21	\$457.21
National Grid -				
Massachusetts/11737	00505-33009	Other Services	\$0.00	\$0.00
National Grid -			*****	4400.40
Massachusetts/11737 National Grid -	02093-77015	Electric	\$180.48	\$180.48
Massachusetts/11737	13503-60012	Electric	\$4,984.50	\$4,984.50
National Grid -	13303-00012	LIECTIC	\$4,764.50	\$4,704.50
Massachusetts/11737	13503-60012	Other Services	\$0.00	\$0.00
National Grid -			73.33	72.22
Massachusetts/11737	25528-23017	Electric	\$2.31	\$2.31
National Grid -				
Massachusetts/11737	26924-34014	Electric	\$2,291.15	\$2,291.15
National Grid -				
Massachusetts/11737	38578-84017	Electric	\$740.17	\$740.17
National Grid -	00570 04047		40.00	** **
Massachusetts/11737 National Grid -	38578-84017	Other Services	\$0.00	\$0.00
Massachusetts/11737	39387-00016	Electric	\$83.27	\$83.27
National Grid -	37387-00016	LIECTIC	\$03.27	\$03.27
Massachusetts/11737	39395-59013	Electric	\$151.91	\$151.91
National Grid -			ψ101.71	ψ131.71
Massachusetts/11737	52928-97016	Electric	\$44.09	\$44.09
National Grid -				
Massachusetts/11737	52928-97016	Other Services	\$0.00	\$0.00
National Grid -				
Massachusetts/11737	52983-33039	Electric	\$1,983.07	\$1,983.07
National Grid -	F2002 22020	Othor Comi	** **	40.00
Massachusetts/11737	52983-33039	Other Services	\$0.00	\$0.00

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National Grid   Security   Secu	Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Maistern	National Grid -			Spend	with Letter of Credit
Messachusetts/11737   dis26-51-2014   Electric   \$1,048.02   \$4,048.02   \$4,048.02   \$136.42		53272-05019	Electric	\$5,901.25	\$5,901.25
National Grid   Messachusetty11737					
Massachusetty11737		63865-12014	Electric	\$4,048.92	\$4,048.92
National Grid   Messachusetty11737   76784-42019   Electric   \$331.50   \$231.50   \$231.50   \$231.50   \$231.50   \$231.50   \$231.50   \$321.50   \$3		64322-35013	Electric	\$136.42	\$136.42
National Grid					
Massachusetts/1737   76784-2019   Other Services   \$0.00   \$4,601.00		76784-42019	Electric	\$231.50	\$231.50
Mattoral Grid -		74794 42010	Other Services	00.00	00.00
Massachusetts/1737   77122-60013   Lectric   S4,001.00   S4,001.00   S4,001.00   Massachusetts/1737   77122-60013   Other Services   S0,000   S0,00   Massachusetts/1737   77695-30035   Lectric   S0,014   S0,14   Massachusetts/1737   77695-30035   Other Services   S0,000   S0,00   Massachusetts/1737   S8730-81011   Electric   S5,320.55   S5,320.55   Massachusetts/1737   S8730-81011   Other Services   S0,000   S0,00   S0,00   Massachusetts/1737   S8730-81011   Other Services   S0,000   S0,00   S0,00   Massachusetts/1737   S8730-81011   Other Services   S0,000   S0,00		76764-42019	Other Services	\$0.00	\$0.00
Massachusetts/1737		77122-68013	Electric	\$4,601.00	\$4,601.00
National Grid -					
Massachusetts/11737		77122-68013	Other Services	\$0.00	\$0.00
National Grid -   Massachusetts/11737		77695-30035	Flectric	\$0.14	\$0.14
National Circla		77073 30033	Licetific	ψ0.14	Ψ0.14
Massachusetts/11737   87902-54013   Electric   \$4,440.58   \$4,440.58   \$4,440.58   Massachusetts/11737   8730-81011   Electric   \$5,320.55   \$5,320.55   \$5,320.55   \$6,320.	Massachusetts/11737	77695-30035	Other Services	\$0.00	\$0.00
National Gird   September					
Massachusetts/11737		87802-54013	Electric	\$4,440.58	\$4,440.58
National Grid -		88730-81011	Flectric	\$5,320.55	\$5,320,55
National Grid -		00700 01011	Licotiio	ψ0,020.00	ψ0,020.00
Massachusetts/11737   89259-72012   Electric   \$115.93   \$115.93		88730-81011	Other Services	\$0.00	\$0.00
National Grid -					
Massachusetts/11737   89607-71017   Electric   \$4,201.43   \$4,201.43		89259-72012	Electric	\$115.93	\$115.93
National Grid -		89607-71017	Flectric	\$4 201 43	\$4 201 43
National Grid -   National Grid - New York/11742   0904-01106   Electric   \$1,123.31   \$1,123.31   \$1,123.31   National Grid - New York/11742   09094-01106   Natural Gas   \$225.78   \$225.78   \$225.78   National Grid - New York/11742   09094-01106   Other Services   \$0.00   \$0.00   National Grid - New York/11742   01675-13108   Electric   \$2,042.57   \$2,042.57   National Grid - New York/11742   01675-13108   Electric   \$2,042.57   \$2,042.57   National Grid - New York/11742   01675-13108   Other Services   \$0.00   \$0.00   National Grid - New York/11742   01675-13108   Other Services   \$0.00   \$0.00   National Grid - New York/11742   01675-13108   Other Services   \$0.00   \$0.00   National Grid - New York/11742   05537-33109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   0737-33109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   0737-33109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   0737-33109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   1429-95107   Electric   \$2,250.47   \$2,250.47   \$2,250.47   National Grid - New York/11742   1429-95107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   1429-95107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   1425-18107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   1425-18107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   1425-18107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   1425-18107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   1425-18107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   18184-42000   National Grid - New York/11742   1831-08017   Electric   \$4,208.44   \$4,208.44   \$4,208.44   \$4,208.44   \$4,208.44   \$4,208.44   \$4,208.44   \$4,208.44   \$4,208.44   \$4,208.45   \$4,208.44   \$4,208.45   \$4,208.44   \$4,208.45   \$4,208.45   \$4,208.45   \$4,208.45   \$4,208.45   \$4,		07007 71017	Licetific	Ψ4,201.43	Ψ4,201.43
Massachusetts/11737   89984-13011   Other Services   \$0.00   \$0.00	Massachusetts/11737	89984-13011	Electric	\$1,891.72	\$1,891.72
National Grid - New York/11742   00914-01106   Electric   \$6,857.53   \$6,857.53   \$6,857.53   National Grid - New York/11742   00914-01106   Natural Gas   \$225.78   \$225.78   National Grid - New York/11742   00914-01106   Other Services   \$0.00   \$0.00   National Grid - New York/11742   01675-13108   Electric   \$2,042.57   \$2,042.57   \$2,042.57   National Grid - New York/11742   01675-13108   Electric   \$2,042.57   \$2,042.57   \$2,042.57   National Grid - New York/11742   01675-13108   Electric   \$2,042.57   \$2,042.57   \$2,042.57   National Grid - New York/11742   05537-33109   Electric   \$2,012.60   \$2,012.60   \$2,012.60   National Grid - New York/11742   05537-33109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   07737-33109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   07737-33109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   07737-33109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   14299-59107   Electric   \$2,520.47   \$2,520.47   \$2,520.47   National Grid - New York/11742   14299-59107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   14295-18107   Electric   \$0.00   \$0.00   National Grid - New York/11742   14525-18107   Electric   \$0.00   \$0.00   National Grid - New York/11742   15831-08017   Electric   \$0.00   \$0.00   National Grid - New York/11742   15831-08017   Electric   \$4,208.44   \$4,					
Massachusetts/11737         90659-79016         Electric         \$6,857.53         \$6,857.53           National Grid - New York/11742         00914-01106         Electric         \$1,123.31         \$1,123.31           National Grid - New York/11742         00914-01106         Natural Gas         \$225.78         \$225.78           National Grid - New York/11742         00914-01106         Other Services         \$0.00         \$0.00           National Grid - New York/11742         01675-13108         Electric         \$2,042.57         \$2,042.57           National Grid - New York/11742         01675-13108         Other Services         \$0.00         \$0.00           National Grid - New York/11742         05537-33109         Electric         \$2,012.60         \$2,012.60           National Grid - New York/11742         07737-33109         Other Services         \$0.00         \$0.00           National Grid - New York/11742         07737-33109         Other Services         \$0.00         \$0.00           National Grid - New York/11742         14299-59107         Electric         \$2,520.47         \$2,520.47           National Grid - New York/11742         14299-59107         Other Services         \$0.00         \$0.00           National Grid - New York/11742         14525-18107         Other Services		89984-13011	Other Services	\$0.00	\$0.00
National Grid - New York/11742   00914-01106   Electric   \$1,123.31   \$1,123.31   \$31,123.31   \$31,123.31   \$31,123.31   \$31,000   \$325.78   \$225.78   \$225.78   \$225.78   \$325.79   \$32.042.57   \$32.042		90659-79016	Flectric	\$6 857 53	\$6 857 53
National Grid - New York/11742   00914-01106   Other Services   \$0.00   \$0.00     National Grid - New York/11742   01675-13108   Electric   \$2,042.57   \$2,042.57   \$2,042.57     National Grid - New York/11742   01675-13108   Other Services   \$0.00   \$0.00     National Grid - New York/11742   05537-33109   Electric   \$2,012.60   \$2,012.60     National Grid - New York/11742   07737-33109   Other Services   \$0.00   \$0.00     National Grid - New York/11742   07737-33109   Other Services   \$0.00   \$0.00     National Grid - New York/11742   07737-33109   Other Services   \$0.00   \$0.00     National Grid - New York/11742   07737-33109   Other Services   \$0.00   \$0.00     National Grid - New York/11742   14299-59107   Electric   \$2,520.47   \$2,520.47     National Grid - New York/11742   14299-59107   Other Services   \$0.00   \$0.00     National Grid - New York/11742   14255-18107   Electric   \$0.00   \$0.00     National Grid - New York/11742   14525-18107   Other Services   \$0.00   \$0.00     National Grid - New York/11742   15831-08017   Electric   \$4,208.44   \$4,208.44     National Grid - New York/11742   18184-42000   Other Services   \$0.00   \$0.00     National Grid - New York/11742   181831-08017   Electric   \$1,688.01   \$11,688.01     National Grid - New York/11742   18137-33102   Electric   \$1,688.01   \$1,688.01     National Grid - New York/11742   18737-33102   Electric   \$1,688.01   \$1,688.01     National Grid - New York/11742   18737-33102   Electric   \$3,657.79   \$3,655.79   \$3,655.79     National Grid - New York/11742   27230-24004   Natural Gas   \$135.93   \$135.93   \$135.93     National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00     National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00     National Grid - New York/11742   28937-45109   Electric   \$3,891.57   \$3,891.57   \$3,891.57   \$3,891.57   \$3,891.57   \$3,891.57   \$3,8					
National Grid - New York/11742   01675-13108   Electric   \$2,042.57   \$2,042.57   \$30.00   \$0.00   \$30.00   \$					
National Grid - New York/11742   01675-13108   Other Services   \$0.00   \$0.00					
National Grid - New York/11742   05537-33109   Electric   \$2,012.60   \$2,012.60   National Grid - New York/11742   05537-33109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   0737-33109   Natural Gas   \$107.11   \$107.11   National Grid - New York/11742   0737-33109   Other Services   \$0.00   \$0.00   \$0.00   National Grid - New York/11742   14299-59107   Electric   \$2,520.47   \$2,520.47   National Grid - New York/11742   14299-59107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   14299-59107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   14525-18107   Electric   \$0.00   \$0.00   National Grid - New York/11742   15831-08017   Electric   \$0.00   \$0.00   National Grid - New York/11742   15831-08017   Electric   \$4,208.44   \$4,208.44   National Grid - New York/11742   15831-08017   Other Services   \$0.00   \$0.00   National Grid - New York/11742   15831-08017   Other Services   \$0.00   \$0.00   National Grid - New York/11742   18184-42000   Natural Gas   \$161.95   \$161.95   National Grid - New York/11742   18184-42000   Other Services   \$0.00   \$0.00   National Grid - New York/11742   18184-3000   Other Services   \$0.00   \$0.00   National Grid - New York/11742   1818373-33102   Electric   \$1,688.01   \$1,688.01   \$1,688.01   National Grid - New York/11742   26549-88102   Electric   \$3,655.79   \$3,655.79   National Grid - New York/11742   26549-88102   Electric   \$3,055.79   \$3,655.79   National Grid - New York/11742   27230-24004   Natural Gas   \$135.93   \$135.93   \$135.93   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   \$0.00   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   \$0.00   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   \$0.00   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   \$0.00   National Grid - New York/11742   27337-45107   Electric   \$3,80   \$5.75   \$3,815.79   \$3,655.79   \$3,655.79   \$3,655.79   \$3,655.79   \$3,655					
National Grid - New York/11742   05537-33109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   07737-33109   Natural Gas   \$107.11   \$107.11   National Grid - New York/11742   14299-59107   Electric   \$2,520.47   \$2,520.47   National Grid - New York/11742   14299-59107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   14299-59107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   14299-59107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   14525-18107   Electric   \$0.00   \$0.00   National Grid - New York/11742   14525-18107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   15831-08017   Other Services   \$0.00   \$0.00   National Grid - New York/11742   15831-08017   Other Services   \$0.00   \$0.00   National Grid - New York/11742   18184-42000   Natural Gas   \$161.95   \$161.95   National Grid - New York/11742   18184-42000   Other Services   \$0.00   \$0.00   National Grid - New York/11742   18184-42000   Other Services   \$0.00   \$0.00   National Grid - New York/11742   181337-33102   Electric   \$1,688.01   \$1,688.01   National Grid - New York/11742   18737-33102   Electric   \$1,688.01   \$1,688.01   National Grid - New York/11742   26549-88102   Other Services   \$0.00   \$0.00   National Grid - New York/11742   26549-88102   Electric   \$3,655.79   \$3,655.79   National Grid - New York/11742   27230-24004   Natural Gas   \$135.93   \$135.93   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   National Grid - New York/11742   27237-45107   Electric   \$9.80   \$9.80   National Grid - New York/11742   28937-45107   Electric   \$9.80   \$9.80   National Grid - New York/11742   28937-45107   Electric   \$9.80   \$9.80   National Grid - New York/11742   28937-45109   Electric   \$9.80   \$9.80   National Grid - New York/11742   34588-34102   Natural Gas   \$17.59   \$17.59   National Grid - New York/11742   34588-34102   Other Services   \$0.00   \$0.00   National Grid - New York/11742   34588-34102   Other Services   \$					
National Grid - New York/11742   07737-33109					
National Grid - New York/11742   14299-59107   Electric   \$2,520.47   \$2,520.47   National Grid - New York/11742   14299-59107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   14525-18107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   14525-18107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   15831-08017   Electric   \$4,208.44   \$4,208.44   \$4,208.44   National Grid - New York/11742   18184-42000   Natural Gas   \$161.95   \$161.95   National Grid - New York/11742   18184-42000   Other Services   \$0.00   \$0.00   National Grid - New York/11742   18737-33102   Electric   \$1,688.01   \$1,688.01   National Grid - New York/11742   18737-33102   Electric   \$1,688.01   \$1,688.01   National Grid - New York/11742   18737-33102   Electric   \$3,655.79   \$3,655.79   National Grid - New York/11742   26549-88102   Other Services   \$0.00   \$0.00   National Grid - New York/11742   22730-24004   Natural Gas   \$135.93   \$135.93   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   National Grid - New York/11742   27237-45107   Electric   \$9.80   \$9.80   \$9.80   National Grid - New York/11742   28937-45109   Electric   \$9.80   \$9.80   \$9.80   National Grid - New York/11742   28937-45109   Electric   \$9.80   \$9.80   \$9.80   National Grid - New York/11742   28937-45109   Electric   \$9.80   \$9.8					
National Grid - New York/11742   14299-59107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   14525-18107   Electric   \$0.00   \$0.00   National Grid - New York/11742   14525-18107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   15831-08017   Electric   \$44,208.44   \$4208.44   National Grid - New York/11742   15831-08017   Other Services   \$0.00   \$0.00   National Grid - New York/11742   18184-42000   Natural Gas   \$161.95   \$161.95   National Grid - New York/11742   18184-42000   Other Services   \$0.00   \$0.00   National Grid - New York/11742   18737-33102   Electric   \$1,688.01   \$1,688.01   National Grid - New York/11742   18737-33102   Electric   \$3,655.79   \$3,655.79   National Grid - New York/11742   26549-88102   Electric   \$3,655.79   \$3,655.79   National Grid - New York/11742   26549-88102   Other Services   \$0.00   \$0.00   National Grid - New York/11742   27230-24004   Natural Gas   \$135.93   \$135.93   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   National Grid - New York/11742   27937-45107   Electric   \$9,80   \$9,80   National Grid - New York/11742   28937-45107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   28937-45109   Electric   \$3,891.57   \$3,891.57   National Grid - New York/11742   28937-45109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   34588-34102   Dther Services   \$0.00   \$0.00   National Grid - New York/11742   34588-34102   Dther Services   \$0.00   \$0.00   National Grid - New York/11742   34588-34102   Dther Services   \$0.00   \$0.00   National Grid - New York/11742   34588-34102   Dther Services   \$0.00   \$0.00   National Grid - New York/11742   34588-34102   Other Services   \$0.00   \$0.00   National Grid - New York/11742   36349-89104   Natural Gas   \$80.72   \$80.72   National Grid - New York/11742   36349-89104   Natural Gas   \$80.72   \$80.72   \$80.72   National Grid - New York/11742   3634					
National Grid - New York/11742					· · · · · · · · · · · · · · · · · · ·
National Grid - New York/11742   14525-18107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   15831-08017   Electric   \$4,208.44   \$4,208.44   National Grid - New York/11742   15831-08017   Other Services   \$0.00   \$0.00   National Grid - New York/11742   18184-42000   Natural Gas   \$161.95   \$161.95   National Grid - New York/11742   18184-42000   Other Services   \$0.00   \$0.00   National Grid - New York/11742   18737-33102   Electric   \$1,688.01   \$1,688.01   \$1,688.01   National Grid - New York/11742   18737-33102   Other Services   \$0.00   \$0.00   National Grid - New York/11742   26549-88102   Electric   \$3,655.79   \$3,655.79   National Grid - New York/11742   26549-88102   Other Services   \$0.00   \$0.00   National Grid - New York/11742   27230-24004   Natural Gas   \$135.93   \$135.93   \$135.93   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00   National Grid - New York/11742   27937-45107   Electric   \$9.80   \$9.80   National Grid - New York/11742   27937-45107   Other Services   \$0.00   \$0.00   National Grid - New York/11742   28937-45109   Electric   \$3,891.57   \$3,891.57   National Grid - New York/11742   28937-45109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   28937-45109   Other Services   \$0.00   \$0.00   National Grid - New York/11742   34588-34102   Electric   \$686.15   \$686.15   National Grid - New York/11742   34588-34102   Other Services   \$0.00   \$0.00   National Grid - New York/11742   36349-89104   Natural Gas   \$80.72   \$80.72   National Grid - New York/11742   36349-89104   Other Services   \$0.00   \$0.00   National Grid - New York/11742   36349-89104   Other Services   \$0.00   \$0.00   National Grid - New York/11742   36349-89104   Other Services   \$0.00   \$0.00   National Grid - New York/11742   36349-89106   Electric   \$38.6.67   \$386.67   \$386.67   \$386.67   \$386.67   \$386.67   \$386.67   \$386.67   \$386.67   \$386.67   \$386.67   \$386.67   \$3					
National Grid - New York/11742   15831-08017   Other Services   \$0.00   \$161.95					
National Grid - New York/11742         18184-42000         Natural Gas         \$161.95         \$161.95           National Grid - New York/11742         18184-42000         Other Services         \$0.00         \$0.00           National Grid - New York/11742         18737-33102         Electric         \$1,688.01         \$1,688.01           National Grid - New York/11742         18737-33102         Other Services         \$0.00         \$0.00           National Grid - New York/11742         26549-88102         Electric         \$3,655.79         \$3,655.79           National Grid - New York/11742         26549-88102         Other Services         \$0.00         \$0.00           National Grid - New York/11742         27230-24004         Natural Gas         \$135.93         \$135.93           National Grid - New York/11742         27230-24004         Other Services         \$0.00         \$0.00           National Grid - New York/11742         27937-45107         Electric         \$9.80         \$9.80           National Grid - New York/11742         27937-45107         Other Services         \$0.00         \$0.00           National Grid - New York/11742         28937-45109         Electric         \$3,891.57         \$3,891.57           National Grid - New York/11742         34588-34102         Electric         \$686				\$4,208.44	\$4,208.44
National Grid - New York/11742   18184-42000   St. 2000   St. 20					
National Grid - New York/11742         18737-33102         Electric         \$1,688.01         \$1,688.01           National Grid - New York/11742         18737-33102         Other Services         \$0.00         \$0.00           National Grid - New York/11742         26549-88102         Electric         \$3,655.79         \$3,655.79           National Grid - New York/11742         26549-88102         Other Services         \$0.00         \$0.00           National Grid - New York/11742         27230-24004         Natural Gas         \$135.93         \$135.93           National Grid - New York/11742         27230-24004         Other Services         \$0.00         \$0.00           National Grid - New York/11742         27937-45107         Electric         \$9.80         \$9.80           National Grid - New York/11742         27937-45107         Other Services         \$0.00         \$0.00           National Grid - New York/11742         28937-45109         Electric         \$3,891.57         \$3,891.57           National Grid - New York/11742         28937-45109         Other Services         \$0.00         \$0.00           National Grid - New York/11742         34588-34102         Electric         \$686.15         \$686.15           National Grid - New York/11742         34588-34102         Natural Gas         \$17.					
National Grid - New York/11742   18737-33102   Other Services   \$0.00   \$0.00     National Grid - New York/11742   26549-88102   Electric   \$3,655.79   \$3,655.79     National Grid - New York/11742   25549-88102   Other Services   \$0.00   \$0.00     National Grid - New York/11742   27230-24004   Natural Gas   \$135.93   \$135.93     National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00     National Grid - New York/11742   27230-24004   Other Services   \$0.00   \$0.00     National Grid - New York/11742   27937-45107   Electric   \$9.80   \$9.80     National Grid - New York/11742   27937-45107   Other Services   \$0.00   \$0.00     National Grid - New York/11742   28937-45109   Electric   \$3,891.57   \$3,891.57     National Grid - New York/11742   28937-45109   Electric   \$9.80   \$0.00     National Grid - New York/11742   28937-45109   Other Services   \$0.00   \$0.00     National Grid - New York/11742   34588-34102   Electric   \$686.15   \$686.15     National Grid - New York/11742   34588-34102   Electric   \$686.15   \$686.15     National Grid - New York/11742   34588-34102   Other Services   \$0.00   \$0.00     National Grid - New York/11742   34588-34102   Other Services   \$0.00   \$0.00     National Grid - New York/11742   36349-89104   Natural Gas   \$80.72   \$80.72     National Grid - New York/11742   36349-89104   Other Services   \$0.00   \$0.00     National Grid - New York/11742   36749-89106   Electric   \$386.67   \$386.67     National Grid - New York/11742   36749-89106   Other Services   \$0.00   \$0.00     National Grid - New York/11742   41338-39106   Electric   \$2,738.73   \$2,738.73     National Grid - New York/11742   41338-39106   Other Services   \$0.00   \$0.00					
National Grid - New York/11742         26549-88102         Other Services         \$0.00           National Grid - New York/11742         27230-24004         Natural Gas         \$135.93           National Grid - New York/11742         27230-24004         Other Services         \$0.00           National Grid - New York/11742         27937-45107         Electric         \$9.80           National Grid - New York/11742         27937-45107         Other Services         \$0.00           National Grid - New York/11742         28937-45109         Electric         \$3,891.57           National Grid - New York/11742         28937-45109         Other Services         \$0.00           National Grid - New York/11742         28937-45109         Other Services         \$0.00           National Grid - New York/11742         34588-34102         Electric         \$686.15           National Grid - New York/11742         34588-34102         Natural Gas         \$17.59           National Grid - New York/11742         36349-89104         Natural Gas         \$80.72           National Grid - New York/11742         36349-89104         Natural Gas         \$0.00           National Grid - New York/11742         36749-89106         Electric         \$386.67         \$386.67           National Grid - New York/11742         36749-89106					· · · · · · · · · · · · · · · · · · ·
National Grid - New York/11742         27230-24004         Natural Gas         \$135.93           National Grid - New York/11742         27230-24004         Other Services         \$0.00           National Grid - New York/11742         27937-45107         Electric         \$9.80           National Grid - New York/11742         27937-45107         Other Services         \$0.00           National Grid - New York/11742         28937-45109         Electric         \$3,891.57           National Grid - New York/11742         28937-45109         Other Services         \$0.00           National Grid - New York/11742         28937-45109         Other Services         \$0.00           National Grid - New York/11742         34588-34102         Electric         \$686.15           National Grid - New York/11742         34588-34102         Natural Gas         \$17.59           National Grid - New York/11742         36349-89104         Natural Gas         \$80.72           National Grid - New York/11742         36349-89104         Natural Gas         \$0.00           National Grid - New York/11742         36749-89106         Electric         \$386.67         \$386.67           National Grid - New York/11742         36749-89106         Other Services         \$0.00         \$0.00           National Grid - New York/11742				\$3,655.79	\$3,655.79
National Grid - New York/11742         27230-24004         Other Services         \$0.00           National Grid - New York/11742         27937-45107         Electric         \$9.80         \$9.80           National Grid - New York/11742         27937-45107         Other Services         \$0.00         \$0.00           National Grid - New York/11742         28937-45109         Electric         \$3,891.57         \$3,891.57           National Grid - New York/11742         28937-45109         Other Services         \$0.00         \$0.00           National Grid - New York/11742         34588-34102         Electric         \$686.15         \$686.15           National Grid - New York/11742         34588-34102         Natural Gas         \$17.59         \$17.59           National Grid - New York/11742         36349-89104         Natural Gas         \$80.72         \$80.72           National Grid - New York/11742         36349-89104         Other Services         \$0.00         \$0.00           National Grid - New York/11742         36749-89106         Electric         \$386.67         \$386.67           National Grid - New York/11742         36749-89106         Other Services         \$0.00         \$0.00           National Grid - New York/11742         41338-39106         Electric         \$2,738.73         \$2,738.73 <td></td> <td></td> <td></td> <td></td> <td></td>					
National Grid - New York/11742         27937-45107         Electric         \$9.80         \$9.80           National Grid - New York/11742         27937-45107         Other Services         \$0.00         \$0.00           National Grid - New York/11742         28937-45109         Electric         \$3,891.57         \$3,891.57           National Grid - New York/11742         28937-45109         Other Services         \$0.00         \$0.00           National Grid - New York/11742         34588-34102         Electric         \$686.15         \$686.15           National Grid - New York/11742         34588-34102         Natural Gas         \$17.59         \$17.59           National Grid - New York/11742         36349-89104         Natural Gas         \$80.72         \$80.72           National Grid - New York/11742         36349-89104         Other Services         \$0.00         \$0.00           National Grid - New York/11742         36749-89106         Electric         \$386.67         \$386.67           National Grid - New York/11742         36749-89106         Other Services         \$0.00         \$0.00           National Grid - New York/11742         41338-39106         Electric         \$2,738.73         \$2,738.73           National Grid - New York/11742         41338-39106         Other Services         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
National Grid - New York/11742         27937-45107         Other Services         \$0.00           National Grid - New York/11742         28937-45109         Electric         \$3,891.57           National Grid - New York/11742         28937-45109         Other Services         \$0.00           National Grid - New York/11742         34588-34102         Electric         \$686.15           National Grid - New York/11742         34588-34102         Natural Gas         \$17.59           National Grid - New York/11742         34588-34102         Other Services         \$0.00           National Grid - New York/11742         36349-89104         Natural Gas         \$80.72           National Grid - New York/11742         36349-89104         Other Services         \$0.00           National Grid - New York/11742         36749-89106         Electric         \$386.67           National Grid - New York/11742         36749-89106         Other Services         \$0.00           National Grid - New York/11742         41338-39106         Electric         \$2,738.73           National Grid - New York/11742         41338-39106         Other Services         \$0.00					
National Grid - New York/11742         28937-45109         Other Services         \$0.00           National Grid - New York/11742         34588-34102         Electric         \$686.15         \$686.15           National Grid - New York/11742         34588-34102         Natural Gas         \$17.59         \$17.59           National Grid - New York/11742         34588-34102         Other Services         \$0.00         \$0.00           National Grid - New York/11742         36349-89104         Natural Gas         \$80.72         \$80.72           National Grid - New York/11742         36349-89104         Other Services         \$0.00         \$0.00           National Grid - New York/11742         36749-89106         Electric         \$386.67         \$386.67           National Grid - New York/11742         36749-89106         Other Services         \$0.00         \$0.00           National Grid - New York/11742         41338-39106         Electric         \$2,738.73         \$2,738.73           National Grid - New York/11742         41338-39106         Other Services         \$0.00         \$0.00					
National Grid - New York/11742         34588-34102         Electric         \$686.15         \$686.15           National Grid - New York/11742         34588-34102         Natural Gas         \$17.59         \$17.59           National Grid - New York/11742         34588-34102         Other Services         \$0.00         \$0.00           National Grid - New York/11742         36349-89104         Natural Gas         \$80.72         \$80.72           National Grid - New York/11742         36349-89104         Other Services         \$0.00         \$0.00           National Grid - New York/11742         36749-89106         Electric         \$386.67         \$386.67           National Grid - New York/11742         36749-89106         Other Services         \$0.00         \$0.00           National Grid - New York/11742         41338-39106         Electric         \$2,738.73         \$2,738.73           National Grid - New York/11742         41338-39106         Other Services         \$0.00         \$0.00		28937-45109	Electric		
National Grid - New York/11742         34588-34102         Natural Gas         \$17.59           National Grid - New York/11742         34588-34102         Other Services         \$0.00           National Grid - New York/11742         36349-89104         Natural Gas         \$80.72           National Grid - New York/11742         36349-89104         Other Services         \$0.00           National Grid - New York/11742         36749-89106         Electric         \$386.67           National Grid - New York/11742         36749-89106         Other Services         \$0.00           National Grid - New York/11742         41338-39106         Electric         \$2,738.73           National Grid - New York/11742         41338-39106         Other Services         \$0.00           National Grid - New York/11742         41338-39106         Other Services         \$0.00					· · · · · · · · · · · · · · · · · · ·
National Grid - New York/11742       34588-34102       Other Services       \$0.00       \$0.00         National Grid - New York/11742       36349-89104       Natural Gas       \$80.72       \$80.72         National Grid - New York/11742       36349-89104       Other Services       \$0.00       \$0.00         National Grid - New York/11742       36749-89106       Electric       \$386.67       \$386.67         National Grid - New York/11742       36749-89106       Other Services       \$0.00       \$0.00         National Grid - New York/11742       41338-39106       Electric       \$2,738.73       \$2,738.73         National Grid - New York/11742       41338-39106       Other Services       \$0.00       \$0.00					
National Grid - New York/11742       36349-89104       Natural Gas       \$80.72       \$80.72         National Grid - New York/11742       36349-89104       Other Services       \$0.00       \$0.00         National Grid - New York/11742       36749-89106       Electric       \$386.67       \$386.67         National Grid - New York/11742       36749-89106       Other Services       \$0.00       \$0.00         National Grid - New York/11742       41338-39106       Electric       \$2,738.73       \$2,738.73         National Grid - New York/11742       41338-39106       Other Services       \$0.00       \$0.00					<del></del>
National Grid - New York/11742       36749-89106       Electric       \$386.67       \$386.67         National Grid - New York/11742       36749-89106       Other Services       \$0.00       \$0.00         National Grid - New York/11742       41338-39106       Electric       \$2,738.73       \$2,738.73         National Grid - New York/11742       41338-39106       Other Services       \$0.00       \$0.00					· · · · · · · · · · · · · · · · · · ·
National Grid - New York/11742       36749-89106       Other Services       \$0.00         National Grid - New York/11742       41338-39106       Electric       \$2,738.73         National Grid - New York/11742       41338-39106       Other Services       \$0.00         Other Services       \$0.00					
National Grid - New York/11742         41338-39106         Electric         \$2,738.73         \$2,738.73           National Grid - New York/11742         41338-39106         Other Services         \$0.00         \$0.00					
National Grid - New York/11742         41338-39106         Other Services         \$0.00         \$0.00					

Vandar Nama	0	Comics Time	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
National Grid - New York/11742	42364-69108	Other Services	\$0.00	\$0.00
National Grid - New York/11742	42870-18002	Electric	\$1,046.41	\$1,046.41
National Grid - New York/11742	42870-18002	Other Services	\$0.00	
National Grid - New York/11742	52471-17009	Electric	\$4,696.25	\$4,696.25
National Grid - New York/11742  National Grid - New York/11742	52471-17009 53217-05029	Other Services Natural Gas	\$0.00 \$609.58	\$0.00 \$609.58
National Grid - New York/11742	53217-05029	Other Services	\$0.00	\$0.00
National Grid - New York/11742	54401-06100	Natural Gas	\$133.26	\$133.26
National Grid - New York/11742	54401-06100	Other Services	\$0.00	\$0.00
National Grid - New York/11742	55530-86066	Electric	\$1,298.19	
National Grid - New York/11742	55530-86066	Other Services	\$0.00	
National Grid - New York/11742	66952-38107	Electric	\$2,969.27	\$2,969.27
National Grid - New York/11742	66952-38107	Natural Gas	\$65.36	\$65.36
National Grid - New York/11742	66952-38107	Other Services	\$0.00	\$0.00
National Grid - New York/11742	76763-25104	Electric	\$3,860.22	\$3,860.22
National Grid - New York/11742	76763-25104	Other Services	\$0.00	\$0.00
National Grid - New York/11742	82537-21101	Electric	\$2,912.61	\$2,912.61
National Grid - New York/11742	82537-21101	Other Services	\$0.00	\$0.00
National Grid - New York/11742	84252-46008	Natural Gas	\$96.48	\$96.48
National Grid - New York/11742	84252-46008	Other Services	\$0.00	\$0.00
National Grid - New York/11742	90789-10003	Electric	\$199.70	\$199.70
National Grid - New York/11742	93063-81107	Electric	\$3,907.69	\$3,907.69
National Grid - New York/11742	93063-81107	Other Services	\$0.00	\$0.00
National Grid New York/11742	94086-93111	Electric	\$11.95	\$11.95
National Grid New York/11742	94086-93111	Other Services	\$0.00 \$921.35	\$0.00 \$921.35
National Grid - New York/11742  National Grid - New York/11742	94612-95115 94612-95115	Electric Other Services	\$921.35	\$921.35
National Grid - New York/11742	95452-24109	Electric	\$2,193.51	\$0.00
National Grid - New York/11742	95452-24109	Natural Gas	\$2,193.51	\$2,193.51
National Grid - New York/11742	95452-24109	Other Services	\$0.00	\$0.00
National Grid - New York/11742	96425-78102	Natural Gas	\$159.65	\$159.65
National Grid - New York/11742	96425-78102	Other Services	\$0.00	\$0.00
National Grid - New York/11742	97201-07101	Electric	\$2,813.15	\$2,813.15
National Grid - New York/11742	97201-07101	Other Services	\$0.00	\$0.00
National Grid - Newark/11735	41016-17651	Natural Gas	\$425.61	\$425.61
National Grid - Newark/11735	42846-17350	Natural Gas	\$999.01	\$999.01
National Grid - Newark/11735	42846-17380	Natural Gas	\$1,514.76	\$1,514.76
National Grid - Newark/11735	43564-11980	Natural Gas	\$898.69	\$898.69
National Grid - Newark/11735	43564-12700	Natural Gas	\$2,444.49	\$2,444.49
National Grid - Newark/11735	44252-12101	Natural Gas	\$542.12	\$542.12
National Grid - Newark/11735	44928-21400	Natural Gas	\$1,828.56	\$1,828.56
National Grid - Newark/11735	44928-21430	Natural Gas	\$1,566.77	\$1,566.77
National Grid - Newark/11735	45646-15461	Natural Gas	\$665.80	\$665.80
National Grid - Newark/11735	47540-15580	Natural Gas	\$791.14	\$791.14
National Grid - Newark/11735	47540-25060	Natural Gas	\$1,016.40	\$1,016.40
National Grid - Newark/11735	48216-20981	Natural Gas	\$688.32	\$688.32
National Grid - Newark/11735	49226-14442	Natural Gas	\$663.83	\$663.83
National Grid - Newark/11735	52634-19990	Natural Gas	\$768.22	\$768.22
National Grid - Newark/11735 National Grid - Newark/11735	54654-15130	Natural Gas	\$648.45 \$1,106.16	\$648.45
	54654-16541 54654-20290	Natural Gas		
National Grid - Newark/11735  National Grid - Rhode	J+034-20270	Natural Gas	\$792.24	\$792.24
Island/11739	00368-92001	Electric	\$966.75	\$966.75
National Grid - Rhode	00308-92001	Liectric	\$700.75	\$700.75
Island/11739	00368-92001	Other Services	\$0.00	\$0.00
National Grid - Rhode	00000 72001	Other Services	Ψ0.00	\$0.00
Island/11739	06942-63002	Natural Gas	\$264.79	\$264.79
National Grid - Rhode			+==	+
Island/11739	16482-06009	Natural Gas	\$431.35	\$431.35
National Grid - Rhode			Ţ.II.00	, , , , , , , , , , , , , , , , , , ,
Island/11739	89839-99013	Electric	\$2,613.05	\$2,613.05
Natural Resource Management	400010603	Sewer	\$0.76	
Natural Resource Management	400010603	Water	\$0.81	\$0.81
Nebraska Public Power District	211010060702	Electric	\$926.83	\$926.83
New Castle County Delaware	0602900027	Sewer	\$112.16	\$112.16
New Castle Sanitation Authority	92400394290079336	Sewer	\$34.19	\$34.19
New Jersey American Water				
Company/371331	1018-210022208090	Water	\$147.25	\$147.25
New Jersey American Water				
Company/371331	1018-210022208373	Water	\$19.17	\$19.17

New Jersey American Water	Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
New Jersey American Water	New Jersey American Water	1019 21002242410E	Mater		
New Jersey American Water	New Jersey American Water				
Naw Jersey American Water	New Jersey American Water				
Nav. Jarsey American Water	New Jersey American Water				
New Jersey American Water	New Jersey American Water				
New Jersey American Water	New Jersey American Water				
New Jersey American Water	New Jersey American Water			·	\$71.22
New Jersey American Water	New Jersey American Water				\$84.65
Company/371331   1018-210025904908   Water   \$82.67   \$82.6   \$82.67   \$82.6   \$82.67   \$82.6   \$82.67   \$82.6   \$82.67   \$82.6   \$82.67   \$82.6   \$82.67   \$82.6   \$82.67   \$82.6   \$82.67   \$82.6   \$82.67   \$82.6   \$82.67   \$82.6   \$82.67   \$82.6   \$82.67   \$82.	New Jersey American Water Company/371331	1018-210025770761	Water	\$87.09	\$87.09
Company/371331   1018-210025904991   Water   \$82.67   \$82.67   \$82.67   \$8.00   \$8.0	New Jersey American Water Company/371331	1018-210025904908	Water	\$82.67	\$82.67
Company/371331   1018-210025977982   Water   \$14.7.4   \$14.7.4   \$14.7.4   \$1.4.7.4	Company/371331	1018-210025904991	Water	\$82.67	\$82.67
Company/371331   1018-210026128080   Water   \$147.06	Company/371331	1018-210025977982	Water	\$147.42	\$147.42
Company/371331	Company/371331	1018-210026128080	Water	\$147.06	\$147.06
Company/371331   1018-210027499761   Water   \$82.90   \$82.5	Company/371331	1018-210027499662	Water	\$26.78	\$26.78
Company/371331   1018-210027889579   Water   \$285.53   \$285.53   \$285.54	Company/371331	1018-210027499761	Water	\$82.90	\$82.90
Company/371331   1018-220008082800   Water   \$42.98   \$	Company/371331	1018-210027889579	Water	\$285.53	\$285.53
Company/371331         1018-220008082817         Water         \$82.23         \$82.2           New Mexico Gas Company         058651412-0610644-5         Natural Gas         \$182.93         \$182.93           New Mexico Gas Company         075577812-0693933-7         Natural Gas         \$15.98         \$15.5           New Mexico Gas Company         075577812-079903-0         Natural Gas         \$170.94         \$170.94           New Mexico Gas Company         085077412-087489-1         Natural Gas         \$170.94         \$170.94           New Mexico Gas Company         115400706-0687744-9         Natural Gas         \$63.93         \$63.9           New Mexico Gas Company         115400713-0687936-3         Natural Gas         \$54.66         \$54.6           New Mexico Gas Company         115446948-0617356-7         Natural Gas         \$225.65         \$225.6           New Mexico Gas Company         1154469493-079830-9         Natural Gas         \$51.65         \$77.6           New Mexico Gas Company         115446973-079830-9         Natural Gas         \$59.24         \$59.2           New Mexico Gas Company         115446993-079830-9         Natural Gas         \$138.13         \$138.1           New Mexico Gas Company         115974838-0668891-7         Natural Gas         \$35.06         \$35.0 <td>Company/371331</td> <td>1018-220008082800</td> <td>Water</td> <td>\$42.98</td> <td>\$42.98</td>	Company/371331	1018-220008082800	Water	\$42.98	\$42.98
New Mexico Gas Company         075577812-0693933-7         Natural Gas         \$15.98         \$15.98           New Mexico Gas Company         075577812-0779903-0         Natural Gas         \$28.73         \$28.73           New Mexico Gas Company         085077412-0874896-1         Natural Gas         \$170.94         \$170.94           New Mexico Gas Company         115400713-068786-6         Natural Gas         \$63.93         \$63.3           New Mexico Gas Company         115400713-0687936-3         Natural Gas         \$54.66         \$54.6           New Mexico Gas Company         115446948-0820746-8         Natural Gas         \$225.66         \$225.6           New Mexico Gas Company         11544694-0617356-7         Natural Gas         \$71.65         \$71.6           New Mexico Gas Company         115446973-0798309-3         Natural Gas         \$59.24         \$59.2           New Mexico Gas Company         115446974-0881423-1         Natural Gas         \$138.13         \$138.13           New Mexico Gas Company         115974838-066881-7         Natural Gas         \$35.06         \$35.0           New Mexico Gas Company         115974838-0668891-7         Natural Gas         \$10.67         \$10.6           New Mexico Gas Company         115974838-0669315-3         Natural Gas         \$26.84	Company/371331				\$82.23
New Mexico Gas Company         075577812-0779903-0         Natural Gas         \$28.73         \$28.7           New Mexico Gas Company         085077412-0874896-1         Natural Gas         \$170.94         \$170.9           New Mexico Gas Company         115400706-0687744-9         Natural Gas         \$63.93         \$63.93           New Mexico Gas Company         115400706-0687744-9         Natural Gas         \$54.66         \$54.6           New Mexico Gas Company         115446948-0820746-8         Natural Gas         \$225.65         \$225.65           New Mexico Gas Company         115446948-0820746-8         Natural Gas         \$71.65         \$71.65           New Mexico Gas Company         115446973-0798309-3         Natural Gas         \$59.24         \$59.2           New Mexico Gas Company         115446973-0798309-3         Natural Gas         \$138.13         \$138.13           New Mexico Gas Company         115446976-0881423-1         Natural Gas         \$35.06         \$35.06           New Mexico Gas Company         115974838-0668891-7         Natural Gas         \$58.86         \$58.8           New Mexico Gas Company         115974838-066892-6         Natural Gas         \$228.9         \$228.9           New Mexico Gas Company         115974838-0669315-3         Natural Gas         \$25.8					\$182.93 \$15.00
New Mexico Gas Company         085077412-0874896-1         Natural Gas         \$170.94         \$170.93           New Mexico Gas Company         115400706-0687744-9         Natural Gas         \$63.93         \$63.5           New Mexico Gas Company         115400713-0687936-3         Natural Gas         \$54.66         \$54.6           New Mexico Gas Company         115446948-0820746-8         Natural Gas         \$225.65         \$225.6           New Mexico Gas Company         115446954-0617356-7         Natural Gas         \$571.65         \$71.65           New Mexico Gas Company         115446974-078309-3         Natural Gas         \$59.24         \$59.2           New Mexico Gas Company         115446976-0881423-1         Natural Gas         \$138.13         \$138.13           New Mexico Gas Company         1154469976-0881423-1         Natural Gas         \$35.06         \$335.06           New Mexico Gas Company         115974838-0668891-7         Natural Gas         \$58.86         \$58.8           New Mexico Gas Company         115974838-06689062-6         Natural Gas         \$10.6         \$10.6           New Mexico Gas Company         115974838-0669062-8         Natural Gas         \$23.8.9         \$238.9           New Mexico Gas Company         115974838-0669315-3         Natural Gas         \$25.4		•			
New Mexico Gas Company         115400713-0687936-3         Natural Gas         \$54.66         \$54.6           New Mexico Gas Company         115446948-0820746-8         Natural Gas         \$225.65         \$225.65         \$225.65         \$225.65         \$271.65         \$72.6         \$72.6         <					\$170.94
New Mexico Gas Company         115446948-0820746-8         Natural Gas         \$225.65         \$225.6           New Mexico Gas Company         115446954-0617356-7         Natural Gas         \$71.65         \$71.6           New Mexico Gas Company         115446973-0798309-3         Natural Gas         \$59.24         \$59.2           New Mexico Gas Company         115446976-0881423-1         Natural Gas         \$138.13         \$138.13           New Mexico Gas Company         115446993-0740969-4         Natural Gas         \$35.06         \$35.06           New Mexico Gas Company         115974838-0668891-7         Natural Gas         \$58.86         \$58.86           New Mexico Gas Company         115974838-0668892-6         Natural Gas         \$10.67         \$10.67           New Mexico Gas Company         115974838-0669962-8         Natural Gas         \$26.84         \$26.8           New Mexico Gas Company         115974838-0669962-8         Natural Gas         \$238.98         \$238.98           New York American Water         1038-210027487966         Water         \$70.73         \$70.7           New York American Water         1038-210027487966         Water         \$117.03         \$117.0           New York American Water         1038-210029390242         Water         \$106.50         \$106.5 </td <td>New Mexico Gas Company</td> <td>115400706-0687744-9</td> <td>Natural Gas</td> <td>\$63.93</td> <td>\$63.93</td>	New Mexico Gas Company	115400706-0687744-9	Natural Gas	\$63.93	\$63.93
New Mexico Gas Company         115446954-0617356-7         Natural Gas         \$71.65         \$71.6           New Mexico Gas Company         115446973-078309-3         Natural Gas         \$59.24         \$59.2           New Mexico Gas Company         115446973-0740969-4         Natural Gas         \$138.13         \$138.13           New Mexico Gas Company         115446993-0740969-4         Natural Gas         \$55.06         \$35.06           New Mexico Gas Company         115974838-0668891-7         Natural Gas         \$58.86         \$58.8           New Mexico Gas Company         115974838-0668892-6         Natural Gas         \$10.67         \$10.6           New Mexico Gas Company         115974838-0669062-8         Natural Gas         \$26.84         \$26.8           New Mexico Gas Company         115974838-06690315-3         Natural Gas         \$238.98         \$238.9           New York American Water         1038-210027487966         Water         \$70.73         \$70.7           New York American Water         1038-2100227487665         Water         \$117.03         \$117.0           New York American Water         1038-210029390242         Water         \$106.50         \$106.5           New York American Water         1038-210029390341         Water         \$105.56         \$105.5     <	New Mexico Gas Company				
New Mexico Gas Company         115446973-0798309-3         Natural Gas         \$59.24         \$59.2           New Mexico Gas Company         115446976-0881423-1         Natural Gas         \$138.13         \$138.13           New Mexico Gas Company         115446993-0740969-4         Natural Gas         \$35.06         \$35.06           New Mexico Gas Company         115974838-0668891-7         Natural Gas         \$58.86         \$58.86           New Mexico Gas Company         115974838-0669062-8         Natural Gas         \$10.67         \$10.67           New Mexico Gas Company         115974838-0669062-8         Natural Gas         \$26.64         \$26.68           New Mexico Gas Company         115974838-0669062-8         Natural Gas         \$238.98         \$238.98           New York American Water         1038-210027487966         Water         \$70.73         \$70.7           New York American Water         1038-210027488655         Water         \$117.03         \$117.0           New York American Water         1038-2100289390242         Water         \$105.56         \$105.5           New York American Water         1038-210029390241         Water         \$33.36         \$33.3           New York American Water         1038-210029390921         Water         \$57.48         \$57.4					
New Mexico Gas Company         115446976-0881423-1         Natural Gas         \$138.13         \$138.13           New Mexico Gas Company         115446993-0740969-4         Natural Gas         \$35.06         \$35.0           New Mexico Gas Company         115974838-0668891-7         Natural Gas         \$58.86         \$58.86           New Mexico Gas Company         115974838-0668902-6         Natural Gas         \$10.67         \$10.67           New Mexico Gas Company         115974838-0669062-8         Natural Gas         \$26.84         \$26.8           New Mexico Gas Company         115974838-0669315-3         Natural Gas         \$238.98         \$238.98           New York American Water         1038-210027487966         Water         \$70.73         \$70.73           New York American Water         1038-210027488655         Water         \$163.45         \$163.45           New York American Water         1038-210029390242         Water         \$117.03         \$117.0           New York American Water         1038-210029390241         Water         \$105.56         \$105.56           New York American Water         1038-210029390921         Water         \$33.36         \$33.3           New York American Water         1038-21002947891         Water         \$57.48         \$57.4 <t< td=""><td></td><td>•</td><td></td><td></td><td>\$71.65</td></t<>		•			\$71.65
New Mexico Gas Company         115446993-0740969-4         Natural Gas         \$35.06           New Mexico Gas Company         115974838-0668891-7         Natural Gas         \$58.86         \$58.8           New Mexico Gas Company         115974838-0668892-6         Natural Gas         \$10.67         \$10.67           New Mexico Gas Company         115974838-0669062-8         Natural Gas         \$20.84         \$26.8           New Mexico Gas Company         115974838-0669315-3         Natural Gas         \$238.98         \$238.98           New York American Water         1038-210027487966         Water         \$70.73         \$70.73           New York American Water         1038-210027488655         Water         \$1163.45         \$1163.4           New York American Water         1038-210028754119         Water         \$117.03         \$117.0           New York American Water         1038-210029390242         Water         \$106.50         \$106.5           New York American Water         1038-210029390921         Water         \$105.56         \$105.6           New York American Water         1038-210029497075         Water         \$57.48         \$57.4           New York American Water         1038-210029497891         Water         \$1.98         \$1.5           New York American					
New Mexico Gas Company         115974838-0668891-7         Natural Gas         \$58.86         \$58.8           New Mexico Gas Company         115974838-0668892-6         Natural Gas         \$10.67         \$10.6           New Mexico Gas Company         115974838-0669062-8         Natural Gas         \$26.84         \$26.8           New Mexico Gas Company         115974838-0669315-3         Natural Gas         \$238.98         \$238.98           New York American Water         1038-210027487966         Water         \$70.73         \$70.7           New York American Water         1038-210027488655         Water         \$163.45         \$163.45           New York American Water         1038-210028754119         Water         \$117.03         \$117.0           New York American Water         1038-210029390242         Water         \$106.50         \$106.5           New York American Water         1038-210029390341         Water         \$105.56         \$105.5           New York American Water         1038-210029390921         Water         \$57.48         \$57.4           New York American Water         1038-210029497075         Water         \$57.48         \$57.4           New York American Water         1038-210029497891         Water         \$57.48         \$57.4           New					
New Mexico Gas Company         115974838-0668892-6         Natural Gas         \$10.67           New Mexico Gas Company         115974838-0669062-8         Natural Gas         \$26.84         \$26.8           New Mexico Gas Company         115974838-0669315-3         Natural Gas         \$238.98         \$238.98           New York American Water         1038-210027487966         Water         \$70.73         \$70.73           New York American Water         1038-210027488655         Water         \$117.03         \$117.0           New York American Water         1038-210028754119         Water         \$106.50         \$106.5           New York American Water         1038-210029390242         Water         \$106.50         \$106.5           New York American Water         1038-210029390341         Water         \$105.56         \$105.5           New York American Water         1038-210029390921         Water         \$33.36         \$33.3           New York American Water         1038-210029497075         Water         \$57.48         \$57.4           New York American Water         1038-210029497891         Water         \$1.98         \$1.5           New York American Water         1038-210030289731         Water         \$155.40         \$155.4           New York American Water	1 ,				
New Mexico Gas Company         115974838-0669315-3         Natural Gas         \$238.98         \$238.98           New York American Water         1038-210027487966         Water         \$70.73         \$70.7           New York American Water         1038-210027488655         Water         \$163.45         \$163.45           New York American Water         1038-210028754119         Water         \$117.03         \$117.03           New York American Water         1038-210029390242         Water         \$106.50         \$106.5           New York American Water         1038-210029390242         Water         \$105.56         \$105.5           New York American Water         1038-210029390921         Water         \$33.36         \$33.3           New York American Water         1038-210029497075         Water         \$57.48         \$57.4           New York American Water         1038-210029497891         Water         \$57.48         \$57.4           New York American Water         1038-210029497891         Water         \$1.98         \$1.5           New York American Water         1038-210032949731         Water         \$155.40         \$155.4           New York American Water         1038-210030289823         Water         \$155.40         \$155.4           Newport News Waterwor	New Mexico Gas Company				
New York American Water         1038-210027487966         Water         \$70.73         \$70.73           New York American Water         1038-210027488655         Water         \$163.45         \$163.45           New York American Water         1038-210028754119         Water         \$117.03         \$117.0           New York American Water         1038-210029390242         Water         \$106.50         \$106.5           New York American Water         1038-210029390341         Water         \$105.56         \$105.56           New York American Water         1038-210029390921         Water         \$33.36         \$33.3           New York American Water         1038-210029497075         Water         \$57.48         \$57.4           New York American Water         1038-210029497891         Water         \$57.48         \$57.4           New York American Water         1038-210029497891         Water         \$1.98         \$1.5           New York American Water         1038-210029497891         Water         \$1.98         \$1.5           New York American Water         1038-210029497891         Water         \$1.5         40           New York American Water         1038-210029497891         Water         \$1.5         40         \$1.5         40         \$1.5         4	New Mexico Gas Company	115974838-0669062-8	Natural Gas	\$26.84	\$26.84
New York American Water         1038-210027488655         Water         \$163.45         \$163.45           New York American Water         1038-210028754119         Water         \$117.03         \$117.03           New York American Water         1038-210029390242         Water         \$106.50         \$106.5           New York American Water         1038-210029390341         Water         \$105.56         \$105.5           New York American Water         1038-210029390921         Water         \$33.36         \$33.3           New York American Water         1038-210029497075         Water         \$57.48         \$57.4           New York American Water         1038-210029497891         Water         \$57.48         \$57.4           New York American Water         1038-210029548607         Water         \$1.98         \$1.5           New York American Water         1038-210030289731         Water         \$155.40         \$155.4           New York American Water         1038-210030289823         Water         \$155.40         \$155.4           Newport News Waterworks         200000007774         Sewer         \$7.77         \$7.7           Newport News Waterworks         200000007789         Water         \$197.65         \$197.6           Newport News Waterworks					
New York American Water         1038-210028754119         Water         \$117.03         \$117.03           New York American Water         1038-210029390242         Water         \$106.50         \$106.5           New York American Water         1038-210029390341         Water         \$105.56         \$105.5           New York American Water         1038-210029390921         Water         \$33.36         \$33.3           New York American Water         1038-210029497075         Water         \$57.48         \$57.4           New York American Water         1038-210029497891         Water         \$57.48         \$57.4           New York American Water         1038-210029548607         Water         \$1.98         \$1.7           New York American Water         1038-210030289731         Water         \$155.40         \$155.4           New York American Water         1038-210030289823         Water         \$155.40         \$155.4           New York American Water         1038-210030289823         Water         \$155.40         \$155.4           Newport News Waterworks         200000007774         Sewer         \$7.77         \$7.7           Newport News Waterworks         200000007789         Water         \$197.65         \$197.6           Newport News Waterworks         2					
New York American Water         1038-210029390242         Water         \$106.50         \$106.50           New York American Water         1038-210029390341         Water         \$105.56         \$105.5           New York American Water         1038-210029390921         Water         \$33.36         \$33.3           New York American Water         1038-210029497075         Water         \$57.48         \$57.4           New York American Water         1038-210029497891         Water         \$57.48         \$57.4           New York American Water         1038-210029548607         Water         \$1.98         \$1.5           New York American Water         1038-210030289731         Water         \$155.40         \$155.4           New York American Water         1038-210030289823         Water         \$155.40         \$155.4           New York American Water         1038-210030289823         Water         \$155.40         \$155.4           Newport News Waterworks         20000007774         Sewer         \$7.77         \$7.7           Newport News Waterworks         200000007789         Water         \$197.65         \$197.6           Newport News Waterworks         200000007789         Water         \$3.30         \$3.3           Newport News Waterworks         20000000955		•			
New York American Water         1038-210029390341         Water         \$105.56         \$105.56           New York American Water         1038-210029390921         Water         \$33.36         \$33.3           New York American Water         1038-210029497075         Water         \$57.48         \$57.4           New York American Water         1038-210029497891         Water         \$57.48         \$57.4           New York American Water         1038-210029548607         Water         \$1.98         \$1.5           New York American Water         1038-210030289731         Water         \$155.40         \$155.4           New York American Water         1038-210030289823         Water         \$155.40         \$155.4           Newport News Waterworks         20000007774         Sewer         \$7.77         \$7.7           Newport News Waterworks         200000007789         Water         \$58.01         \$58.0           Newport News Waterworks         200000007789         Water         \$197.65         \$197.6           Newport News Waterworks         200000007789         Water         \$3.30         \$3.3           Newport News Waterworks         200000009559         Sewer         \$9.37         \$9.3           Newport News Waterworks         200000034223         <					
New York American Water         1038-210029390921         Water         \$33.36         \$33.36           New York American Water         1038-210029497075         Water         \$57.48         \$57.4           New York American Water         1038-210029497891         Water         \$57.48         \$57.4           New York American Water         1038-210029548607         Water         \$1.98         \$1.5           New York American Water         1038-210030289731         Water         \$155.40         \$155.4           New York American Water         1038-210030289823         Water         \$155.40         \$155.4           Newport News Waterworks         20000007774         Sewer         \$7.77         \$7.7           Newport News Waterworks         200000007774         Water         \$58.01         \$58.0           Newport News Waterworks         200000007789         Water         \$197.65         \$197.6           Newport News Waterworks         200000007789         Water         \$3.30         \$3.3           Newport News Waterworks         200000009559         Sewer         \$9.37         \$9.3           Newport News Waterworks         200000034223         Water         \$95.20         \$95.2           Newport News Waterworks         200000128526         Sewe	New York American Water	•		·	
New York American Water         1038-210029497891         Water         \$57.48         \$57.4           New York American Water         1038-210029548607         Water         \$1.98         \$11.9           New York American Water         1038-210030289731         Water         \$155.40         \$155.4           New York American Water         1038-210030289823         Water         \$155.40         \$155.4           New York News Waterworks         20000007774         Sewer         \$7.77         \$7.7           Newport News Waterworks         20000007774         Water         \$58.01         \$58.0           Newport News Waterworks         20000007789         Sewer         \$72.77         \$72.77           Newport News Waterworks         200000007789         Water         \$197.65         \$197.65           Newport News Waterworks         20000000759         Sewer         \$3.30         \$3.3           Newport News Waterworks         200000009559         Water         \$9.37         \$9.3           Newport News Waterworks         200000034223         Water         \$95.20         \$95.2           Newport News Waterworks         200000128526         Sewer         \$0.53         \$0.5	New York American Water	•			
New York American Water         1038-210029548607         Water         \$1.98         \$1.5           New York American Water         1038-210030289731         Water         \$155.40         \$155.4           New York American Water         1038-210030289823         Water         \$155.40         \$155.4           Newport News Waterworks         200000007774         Sewer         \$7.77         \$7.7           Newport News Waterworks         200000007789         Sewer         \$72.77         \$72.7           Newport News Waterworks         20000007789         Water         \$197.65         \$197.65           Newport News Waterworks         2000000759         Sewer         \$3.30         \$3.3           Newport News Waterworks         20000009559         Water         \$9.37         \$9.3           Newport News Waterworks         200000034223         Water         \$95.20         \$95.2           Newport News Waterworks         200000128526         Sewer         \$0.53         \$0.5			Water	\$57.48	\$57.48
New York American Water         1038-210030289731         Water         \$155.40         \$155.4           New York American Water         1038-210030289823         Water         \$155.40         \$155.4           Newport News Waterworks         200000007774         Sewer         \$7.77         \$77.7           Newport News Waterworks         200000007774         Water         \$58.01         \$58.0           Newport News Waterworks         20000007789         Sewer         \$72.77         \$72.7           Newport News Waterworks         20000007789         Water         \$197.65         \$197.6           Newport News Waterworks         2000000789         Sewer         \$3.30         \$3.3           Newport News Waterworks         20000009559         Water         \$9.37         \$9.3           Newport News Waterworks         20000034223         Water         \$95.20         \$95.2           Newport News Waterworks         200000128526         Sewer         \$0.53         \$0.5					
New York American Water         1038-210030289823         Water         \$155.40         \$155.4           Newport News Waterworks         200000007774         Sewer         \$7.77         \$7.7           Newport News Waterworks         200000007774         Water         \$58.01         \$58.0           Newport News Waterworks         200000007789         Sewer         \$72.77         \$72.7           Newport News Waterworks         200000007789         Water         \$197.65         \$197.6           Newport News Waterworks         200000009559         Sewer         \$3.30         \$3.3           Newport News Waterworks         20000009559         Water         \$9.37         \$9.3           Newport News Waterworks         200000034223         Water         \$95.20         \$95.2           Newport News Waterworks         200000128526         Sewer         \$0.53         \$0.5		i			
Newport News Waterworks         200000007774         Sewer         \$7.77         \$7.77           Newport News Waterworks         200000007774         Water         \$58.01         \$58.0           Newport News Waterworks         200000007789         Sewer         \$72.77         \$72.7           Newport News Waterworks         200000007789         Water         \$197.65         \$197.6           Newport News Waterworks         200000009559         Sewer         \$3.30         \$3.3           Newport News Waterworks         20000009559         Water         \$9.37         \$9.3           Newport News Waterworks         200000034223         Water         \$95.20         \$95.2           Newport News Waterworks         200000128526         Sewer         \$0.53         \$0.5					
Newport News Waterworks         200000007774         Water         \$58.01         \$58.0           Newport News Waterworks         200000007789         Sewer         \$72.77         \$72.7           Newport News Waterworks         200000007789         Water         \$197.65         \$197.6           Newport News Waterworks         200000009559         Sewer         \$3.30         \$3.3           Newport News Waterworks         200000009559         Water         \$9.37         \$9.3           Newport News Waterworks         200000034223         Water         \$95.20         \$95.2           Newport News Waterworks         200000128526         Sewer         \$0.53         \$0.5		•			
Newport News Waterworks         20000007789         Sewer         \$72.77         \$72.77           Newport News Waterworks         200000007789         Water         \$197.65         \$197.6           Newport News Waterworks         200000009559         Sewer         \$3.30         \$3.3           Newport News Waterworks         20000009559         Water         \$9.37         \$9.3           Newport News Waterworks         200000034223         Water         \$95.20         \$95.2           Newport News Waterworks         200000128526         Sewer         \$0.53         \$0.5		i			\$58.01
Newport News Waterworks         200000009559         Sewer         \$3.30         \$3.3           Newport News Waterworks         200000009559         Water         \$9.37         \$9.3           Newport News Waterworks         200000034223         Water         \$95.20         \$95.2           Newport News Waterworks         200000128526         Sewer         \$0.53         \$0.5	Newport News Waterworks	1			\$72.77
Newport News Waterworks         20000009559         Water         \$9.37         \$9.3           Newport News Waterworks         200000034223         Water         \$95.20         \$95.2           Newport News Waterworks         200000128526         Sewer         \$0.53         \$0.5		20000007789		\$197.65	
Newport News Waterworks         200000034223         Water         \$95.20         \$95.2           Newport News Waterworks         200000128526         Sewer         \$0.53         \$0.5	·	1			
Newport News Waterworks         200000128526         Sewer         \$0.53         \$0.5	'			· · · · · · · · · · · · · · · · · · ·	\$9.37
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NEWDOLL NEWS WATERWORKS TOUGHOLL/8576 INVATER I \$71.051 CMT	Newport News Waterworks	200000128526	Sewer Water	\$0.53 \$70.05	

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Nicor Gas/2020/0632/5407	20533310007	Natural Gas	\$3.63	\$3.63
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	00-91-95-5140 8	Natural Gas	\$139.24	\$139.24 \$241.35
Nicor Gas/2020/0632/5407	02-51-11-2000 4 02-90-70-2000 8	Natural Gas Natural Gas	\$241.35 \$99.69	\$241.35 \$99.69
Nicor Gas/2020/0632/5407	03-86-93-2000 6	Natural Gas	\$417.13	\$417.13
Nicor Gas/2020/0632/5407	05-52-02-2000 4	Natural Gas	\$241.94	\$241.94
Nicor Gas/2020/0632/5407	07-85-34-1000 4	Natural Gas	\$28.66	\$28.66
Nicor Gas/2020/0632/5407	08-71-87-0000 1	Natural Gas	\$558.07	\$558.07
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	11-58-81-2524 2 11-74-04-8198 8	Natural Gas Natural Gas	\$228.94 \$100.61	\$228.94 \$100.61
Nicor Gas/2020/0632/5407	12-38-53-2000 2	Natural Gas	\$209.18	\$209.18
Nicor Gas/2020/0632/5407	13-58-48-1000 9	Natural Gas	\$315.91	\$315.91
Nicor Gas/2020/0632/5407	13-86-93-2000 5	Natural Gas	\$134.13	\$134.13
Nicor Gas/2020/0632/5407	19-47-28-5942 0	Natural Gas	\$62.46	\$62.46
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	20-47-14-0000 0 20-93-33-7157 5	Natural Gas Natural Gas	\$88.89 \$164.36	\$88.89 \$164.36
Nicor Gas/2020/0632/5407	22-28-84-9415 0	Natural Gas	\$4,406.51	\$4,406.51
Nicor Gas/2020/0632/5407	22-38-53-2000 1	Natural Gas	\$373.66	\$373.66
Nicor Gas/2020/0632/5407	22-74-98-9112 7	Natural Gas	\$493.41	\$493.41
Nicor Gas/2020/0632/5407	22-82-95-1000 1	Natural Gas	\$174.76	\$174.76
Nicor Gas/2020/0632/5407	23-83-56-0000 0	Natural Gas	\$280.42	\$280.42
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	23-89-08-9952 1 24-10-66-1000 9	Natural Gas Natural Gas	\$58.10 \$454.84	\$58.10 \$454.84
Nicor Gas/2020/0632/5407	25-19-79-0000 1	Natural Gas	\$142.68	\$142.68
Nicor Gas/2020/0632/5407	26-04-06-0000 4	Natural Gas	\$393.67	\$393.67
Nicor Gas/2020/0632/5407	27-28-95-1934 3	Natural Gas	\$20.85	\$20.85
Nicor Gas/2020/0632/5407	27-72-74-0000 7	Natural Gas	\$108.11	\$108.11
Nicor Gas/2020/0632/5407	2830032541 3	Natural Gas	\$5.74	\$5.74
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	28-46-82-2751 8 29-12-34-1000 2	Natural Gas Natural Gas	\$52.06 \$307.70	\$52.06 \$307.70
Nicor Gas/2020/0632/5407	29-14-31-2000 3	Natural Gas	\$536.48	\$536.48
Nicor Gas/2020/0632/5407	29-22-75-6018 1	Natural Gas	\$122.05	\$122.05
Nicor Gas/2020/0632/5407	30-39-19-0000 5	Natural Gas	\$324.64	\$324.64
Nicor Gas/2020/0632/5407	31-74-75-0000 2	Natural Gas	\$335.53	\$335.53
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	34-34-08-8093 8	Natural Gas	\$21.17	\$21.17
Nicor Gas/2020/0632/5407	35-72-23-8524 8 35-84-43-2000 8	Natural Gas Natural Gas	\$253.17 \$514.61	\$253.17 \$514.61
Nicor Gas/2020/0632/5407	35-89-38-3556 7	Natural Gas	\$282.78	\$282.78
Nicor Gas/2020/0632/5407	36-26-34-0000 8	Natural Gas	\$691.07	\$691.07
Nicor Gas/2020/0632/5407	37-23-84-1156 7	Natural Gas	\$190.32	\$190.32
Nicor Gas/2020/0632/5407	37-63-41-2000 2	Natural Gas	\$351.46	\$351.46
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	37-78-49-8097 3 38-90-69-1000 5	Natural Gas Natural Gas	\$13.24 \$7,747.64	\$13.24 \$7,747.64
Nicor Gas/2020/0632/5407	40-51-44-1000 6	Natural Gas	\$274.96	\$274.96
Nicor Gas/2020/0632/5407	44-06-16-1000 0	Natural Gas	\$389.77	\$389.77
Nicor Gas/2020/0632/5407	45-77-35-1000 8	Natural Gas	\$258.42	\$258.42
Nicor Gas/2020/0632/5407	46-26-34-0000 7	Natural Gas	\$186.52	\$186.52
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	46-53-56-1000 3	Natural Gas	\$43.33	\$43.33 \$69.08
Nicor Gas/2020/0632/5407	48-25-71-1879 3 50-15-13-8793 8	Natural Gas Natural Gas	\$69.08 \$20.18	\$20.18
Nicor Gas/2020/0632/5407	51-74-75-0000 0	Natural Gas	\$702.13	\$702.13
Nicor Gas/2020/0632/5407	55-94-08-2199 8	Natural Gas	\$12.88	\$12.88
Nicor Gas/2020/0632/5407	58-80-03-0447 7	Natural Gas	\$37.47	\$37.47
Nicor Gas/2020/0632/5407	60-85-57-3433 5	Natural Gas	\$12.77	\$12.77
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	65-25-49-7228 7	Natural Gas Natural Gas	\$71.45	\$71.45
Nicor Gas/2020/0632/5407	68-69-18-7666 5 7000096729 2	Natural Gas	\$189.50 \$13.88	\$189.50 \$13.88
Nicor Gas/2020/0632/5407	74-66-14-0000 7	Natural Gas	\$111.84	\$111.84
Nicor Gas/2020/0632/5407	75-84-43-2000 4	Natural Gas	\$54.76	\$54.76
Nicor Gas/2020/0632/5407	76-90-17-0771 1	Natural Gas	\$206.20	\$206.20
Nicor Gas/2020/0632/5407	79-29-19-0000 3	Natural Gas	\$3,396.73	\$3,396.73
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	83-83-56-0000 4 84-92-04-2000 1	Natural Gas Natural Gas	\$544.13 \$343.24	\$544.13 \$343.24
Nicor Gas/2020/0632/5407	86-84-49-1000 9	Natural Gas	\$230.44	\$230.44
Nicor Gas/2020/0632/5407	90-57-10-2000 8	Natural Gas	\$3,015.43	\$3,015.43
Nicor Gas/2020/0632/5407	90-99-70-2000 4	Natural Gas	\$2,041.22	\$2,041.22
Nicor Gas/2020/0632/5407	91-98-24-1000 2	Natural Gas	\$146.54	\$146.54
Nicor Gas/2020/0632/5407	92-61-49-1000 5	Natural Gas	\$957.94	\$957.94
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	95-53-56-1000 0 9689197597 9	Natural Gas Natural Gas	\$603.69 \$331.71	\$603.69 \$331.71
Nicor Gas/2020/0632/5407	97-52-82-1000 4	Natural Gas	\$579.21	\$331.71 \$579.21
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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Nicor Gas/2020/0632/5407	97-69-68-5107 6	Natural Gas	Spend \$12.95	with Letter of Credit \$12.95
NIPSCO - Northern Indiana Public	97-09-00-3107 0	ivaturai Gas	\$12.95	\$12.95
Serv Co	024-963-009-2	Natural Gas	\$118.49	\$118.49
NIPSCO - Northern Indiana Public Serv Co	066-763-006-8	Floatria	¢0 114 27	¢0 114 27
NIPSCO - Northern Indiana Public	000-703-000-8	Electric	\$8,114.37	\$8,114.37
Serv Co	066-763-006-8	Natural Gas	\$155.73	\$155.73
NIPSCO - Northern Indiana Public	107.4/0.005.0		<b>#540.40</b>	ΦE40. (0
Serv Co NIPSCO - Northern Indiana Public	107-460-005-3	Natural Gas	\$518.69	\$518.69
Serv Co	124-290-001-7	Natural Gas	\$588.40	\$588.40
NIPSCO - Northern Indiana Public	054 0/0 000 0	E	<b>\$0.554.54</b>	<b>\$0.554.54</b>
Serv Co NIPSCO - Northern Indiana Public	251-963-002-3	Electric	\$3,551.54	\$3,551.54
Serv Co	339-235-008-6	Natural Gas	\$212.11	\$212.11
NIPSCO - Northern Indiana Public				
Serv Co NIPSCO - Northern Indiana Public	389-045-005-1	Electric	\$120.83	\$120.83
Serv Co	391-107-000-0	Natural Gas	\$48.08	\$48.08
NIPSCO - Northern Indiana Public				
Serv Co NIPSCO - Northern Indiana Public	407-663-002-2	Natural Gas	\$257.47	\$257.47
Serv Co	439-763-002-2	Natural Gas	\$357.84	\$357.84
NIPSCO - Northern Indiana Public				
Serv Co NIPSCO - Northern Indiana Public	449-420-005-4	Natural Gas	\$1,199.88	\$1,199.88
Serv Co	458-763-008-2	Natural Gas	\$203.13	\$203.13
NIPSCO - Northern Indiana Public				
Serv Co NIPSCO - Northern Indiana Public	479-863-003-0	Natural Gas	\$333.51	\$333.51
Serv Co	486-364-004-9	Electric	\$175.56	\$175.56
NIPSCO - Northern Indiana Public			, , , , , , ,	,
Serv Co	602-756-003-6	Natural Gas	\$16.75	\$16.75
NIPSCO - Northern Indiana Public Serv Co	622-963-003-4	Natural Gas	\$186.26	\$186.26
NIPSCO - Northern Indiana Public			,	,
Serv Co NIPSCO - Northern Indiana Public	679-256-009-9	Natural Gas	\$116.28	\$116.28
Serv Co	686-364-004-7	Electric	\$25.90	\$25.90
NIPSCO - Northern Indiana Public				
Serv Co NIPSCO - Northern Indiana Public	686-364-004-7	Natural Gas	\$43.64	\$43.64
Serv Co	707-140-000-0	Natural Gas	\$897.17	\$897.17
NIPSCO - Northern Indiana Public			, -	, -
Serv Co NIPSCO - Northern Indiana Public	707-140-001-9	Electric	\$8,213.77	\$8,213.77
Serv Co	725-360-004-8	Electric	\$4,391.94	\$4,391.94
NIPSCO - Northern Indiana Public			7 1/2 1 1 1 1	+ 1/= 1 111
Serv Co	725-360-004-8	Natural Gas	\$644.46	\$644.46
NIPSCO - Northern Indiana Public Serv Co	821-963-001-5	Electric	\$761.75	\$761.75
NIPSCO - Northern Indiana Public			,	, -
Serv Co	865-156-006-8	Natural Gas	\$62.64	\$62.64
NIPSCO - Northern Indiana Public Serv Co	882-863-006-8	Electric	\$3,101.36	\$3,101.36
NIPSCO - Northern Indiana Public	002 000 000 0	Electric	\$5,101.50	ψ0,101.00
Serv Co	899-763-005-2	Electric	\$76.77	\$76.77
NIPSCO - Northern Indiana Public Serv Co	918-127-001-1	Electric	\$2,495.12	\$2,495.12
NIPSCO - Northern Indiana Public	710-127-001-1	Liectric	Ψ2,473.12	ΨΖ,473.12
Serv Co	918-127-001-1	Natural Gas	\$614.49	\$614.49
NIPSCO - Northern Indiana Public Serv Co	966-327-008-1	Electric	\$50.70	\$50.70
NJNG	02-2275-2482-15	Natural Gas	\$378.79	
NJNG	02-2275-2483-11	Natural Gas	\$486.34	\$486.34
NJNG	10-3475-9002-17	Natural Gas	\$428.24	\$428.24
NJNG NJNG	22-0004-2692-42 22-0004-8358-81	Natural Gas Natural Gas	\$1,077.88 \$48.15	\$1,077.88 \$48.15
NJNG	22-0004-8361-47	Natural Gas	\$43.38	\$43.38
NJNG	22-0005-0631-07	Natural Gas	\$12.71	\$12.71
NJNG	22-0005-0631-40	Natural Gas	\$38.94	\$38.94

NING  2 2 0005 0371 06 No. Natural Gas  3 12 08 152 08 152 08 NING  2 2 0007 0674 07 NING  NING  2 2 0007 0674 07 NING  NING  2 2 0007 0674 07 NING  NING  2 2 0007 1674 07 NING  NING  2 2 0015 1570 94 NING  NING  3 2 0015 1570 94 NING  NING  3 2 0015 1570 94 NING  NING  NING  NING  NING  NING  3 2 0015 1570 94 NING				Average Two Week	Ad. Assurance Dep.
NAME	Vendor Name	Account #	Service Type		
NINC					\$12.68
NNC					
NINC					
NNOC					
NINGO  22-0016-1168-09  Natural Gas  1442-47  1442-73  1452-27  140071-10  Electric  55,013.34  S,013.34  North Little Rock Electric  140011-10  Electric  56,014.02  S,013.34  S,013.34  S,014.02  North Shore Gas  060292-3899-000010  Natural Gas  140023-10  Electric  56,614.02  S,014.02  North Shore Gas  060292-3899-000110  Natural Gas  146-27  North Shore Gas  060292-3899-000110  Natural Gas  146-27  North Shore Gas  060292-3899-000110  Natural Gas  146-27  S,017  S,017  North Shore Gas  060292-3899-000110  Natural Gas  146-27  S,017  S,017  North Shore Gas  060292-3899-000110  Natural Gas  146-27  North Shore Gas  060292-3899-000110  Natural Gas  146-27  North Shore Gas  060292-3899-000110  Natural Gas  146-27  North Wales Water Authority  07-28  North Wales Water Authority					· · · · · · · · · · · · · · · · · · ·
North AttleBoraugh Electric  North Little Rock Electric  140013-10  Electric  5297.32  S297.32  North Little Rock Electric  140013-10  Electric  5297.32  S297.32  North Clittle Rock Electric  140023-10  Electric  58,031.40  S297.32  North Store Gas  060292-3899-000010  Natural Gas  51,180.93  S46.23					
North Little Rock Electric   140011-10   Electric   \$297.32   \$297.32   \$297.32   \$297.32   \$297.32   \$297.32   \$297.32   \$297.32   \$297.32   \$297.32   \$297.32   \$6.511.02   \$6.511.02   \$6.511.02   \$6.511.02   \$6.511.02   \$7.515.02				· ·	
North Shore Gas					
North Shore Gas					-
North Shore Gas			Natural Gas		\$1,150.93
North Shore Gas   0602925389-00014   Natural Gas   \$647.02   \$647.02   \$47.02   \$47.02   \$41.00   \$17.86   \$89.60   \$89.	North Shore Gas	0602925389-00010	Natural Gas		\$46.23
North Versalles Township Santary   Author   1785   Sewer   \$89.60   \$89.6	North Shore Gas	0602925389-00011	Natural Gas	\$67.27	\$67.27
Authon		0602925389-00014	Natural Gas	\$647.02	\$647.02
North Walser Muthority					
Northeentral EPA					
Northeentral EPA   30640002   Electric   \$3,529.41   \$3,529.41   \$3,529.41   \$3,529.41   \$3,529.41   \$3,529.41   \$3,529.41   \$3,529.41   \$3,529.41   \$3,640003   Electric   \$1,522.20   \$3,2470.60   \$2,470.60				· · · · · · · · · · · · · · · · · · ·	-
Northeontral EPA 30040003   Electric   \$1,522_20   \$1,522_20   \$1,522_20   \$2,470.60   \$2,					
Northeast FDA   S0440004   Electric   \$2,470.60   \$2					
Northeast Ohio Regional Sewer   0317490001   Sewer   \$85.27   \$85.77   \$85.77   Northeast Ohio Regional Sewer   0593600001   Sewer   \$692.31   \$692.31   \$692.31   Northeast Ohio Regional Sewer   0593600001   Sewer   \$247.93   \$337.93					
District		00010001	Licetine	Ψ2,170.00	\$2,170.00
Northeast Ohio Regional Sewer   District   Sewer   \$347.93   \$34		0317490001	Sewer	\$85.27	\$85.27
Northeast Ohio Regional Sewer   S347.93   \$3	Northeast Ohio Regional Sewer			,	,
District   Sewer   S347.93   S347.93   S347.93   District   District   S50955000   Sewer   S357.33   S35		0593600001	Sewer	\$692.31	\$692.31
Northeast Ohio Regional Sewer   S509550000   Sewer   \$357.33   \$					
District		3778600001	Sewer	\$347.93	\$347.93
Northeast Ohio Regional Sewer	ğ		_		
District		5509550000	Sewer	\$357.33	\$357.33
Northern Kentucky Water Dist		v4001090003	Cowor	¢E00.14	¢500.14
Northern Virginia Electric					
Cooperative         331589-007         Electric         \$4,477.36         \$4,477.36           Northern Wirginia Electric         5005461-001         Electric         \$1,402.10         \$1,402.10           Northern Wasco County PUD         18336-001         Electric         \$1,420.49         \$1,420.49           NorthWestern Energy, MT         1016176-8         Natural Gas         \$646.29         \$646.29           NorthWestern Energy, MT         1016192-5         Electric         \$3,277.50           NorthWestern Energy, MT         1016192-5         Natural Gas         \$566.75         \$566.75           NorthWestern Energy, MT         1016223-8         Electric         \$2,036.55	Northern Virginia Flectric	1130330337	water	\$112.13	\$112.13
Northern Virginia Electric		331589-007	Electric	\$4,477,36	\$4,477.36
Sobs				+ 1,111100	¥ 1/ 11 11 2 2
NorthWestern Energy, MT		5005461-001	Electric	\$1,402.10	\$1,402.10
NorthWestern Energy, MT			Electric		\$1,420.49
NorthWestern Energy, MT					\$3,324.12
NorthWestern Energy, MT 1016192-5 Natural Gas \$566.75 \$566.75 NorthWestern Energy, MT 1016223-8 Electric \$2,036.55 \$					
NorthWestern Energy, MT   1016223-8   Natural Gas   \$467.73   \$4					
NorthWestern Energy, MT         1016223-8         Natural Gas         \$467.73         \$467.73           NorthWestern Energy, MT         1016232-9         Electric         \$2,103.19         \$2,103.19         \$2,103.19         \$2,103.19         \$2,103.19         \$2,103.19         \$2,103.19         \$2,103.19         \$2,450.74         \$2,450.7					
NorthWestern Energy, MT					
NorthWestern Energy, MT         1016232-9         Natural Gas         \$234.52         \$234.52           NorthWestern Energy, MT         1016245-1         Electric         \$2,450.74         \$2,450.74           NorthWestern Energy, MT         1016245-1         Natural Gas         \$309.51         \$309.51           NorthWestern Energy, MT         2628581-7         Natural Gas         \$363.22         \$363.22           NorthWestern Energy, MT         3574237-8         Electric         \$17.81         \$17.81           NorthWestern Energy, MT         3574237-8         Natural Gas         \$2.30         \$2.30           NV Energy/30073 North Nevada         1000018463401680516         Electric         \$269.85         \$269.85           NV Energy/30073 North Nevada         1000018463401680524         Electric         \$178.01         \$178.01           NV Energy/30073 North Nevada         1000018463401680524         Natural Gas         \$43.80         \$43.80           NV Energy/30073 North Nevada         1000018463401680524         Natural Gas         \$43.80         \$43.80           NV Energy/30073 North Nevada         100001253333518430         Electric         \$2,392.56         \$2,392.56           NV Energy/30073 North Nevada         1000162169102604705         Natural Gas         \$328.77         \$32					
NorthWestern Energy, MT         1016245-1         Electric         \$2,450.74         \$2,450.74           NorthWestern Energy, MT         1016245-1         Natural Gas         \$309.51         \$309.51           NorthWestern Energy, MT         2628581-7         Natural Gas         \$363.22         \$363.22           NorthWestern Energy, MT         3574237-8         Electric         \$17.81         \$17.81           NorthWestern Energy, MT         3574237-8         Natural Gas         \$2.30         \$2.30           NV Energy/30073 North Nevada         1000018463401680516         Electric         \$178.01         \$178.01           NV Energy/30073 North Nevada         1000018463401680524         Electric         \$178.01         \$178.01           NV Energy/30073 North Nevada         1000018463401680516         Natural Gas         \$56.17         \$56.17           NV Energy/30073 North Nevada         1000018463401680524         Natural Gas         \$43.80         \$43.80           NV Energy/30073 North Nevada         1000018463401680524         Natural Gas         \$3.30         \$43.80           NV Energy/30073 North Nevada         1000162169102604705         Electric         \$2,392.56         \$2,392.56           NV Energy/30073 North Nevada         1000162169102604705         Natural Gas         \$328.77					
NorthWestern Energy, MT					
NorthWestern Energy, MT         3574237-8         Electric         \$17.81         \$17.81           NorthWestern Energy, MT         3574237-8         Natural Gas         \$2.30         \$2.30           NV Energy/30073 North Nevada         1000018463401680516         Electric         \$269.85         \$269.85           NV Energy/30073 North Nevada         1000018463401680524         Electric         \$178.01         \$178.01           NV Energy/30073 North Nevada         1000018463401680516         Natural Gas         \$56.17         \$56.17           NV Energy/30073 North Nevada         1000018463401680524         Natural Gas         \$43.80         \$43.80           NV Energy/30073 North Nevada         10000182159012604705         Electric         \$2,392.56         \$2,392.56           NV Energy/30073 North Nevada         1000162169102604705         Natural Gas         \$328.77         \$328.77           NV Energy/30073 North Nevada         1000162169102604705         Natural Gas         \$361.85         \$361.85           NV Energy/30073 North Nevada         1000162169102604705         Other Services         \$0.00         \$0.00           NV Energy/30073 North Nevada         1000162169102604705         Other Services         \$0.00         \$0.00           NV Energy/30073 North Nevada         3000102678410667544 <t< td=""><td></td><td></td><td></td><td></td><td>\$309.51</td></t<>					\$309.51
NorthWestern Energy, MT         3574237-8         Natural Gas         \$2.30         \$2.30           NV Energy/30073 North Nevada         1000018463401680516         Electric         \$269.85         \$269.85           NV Energy/30073 North Nevada         1000018463401680524         Electric         \$178.01         \$178.01           NV Energy/30073 North Nevada         1000018463401680516         Natural Gas         \$56.17         \$56.17           NV Energy/30073 North Nevada         1000018463401680524         Natural Gas         \$43.80         \$43.80           NV Energy/30073 North Nevada         1000018463401680524         Natural Gas         \$43.80         \$43.80           NV Energy/30073 North Nevada         1000012153503518430         Electric         \$2,392.56         \$2,392.56           NV Energy/30073 North Nevada         1000162169102604705         Electric         \$1,197.81         \$1,197.81           NV Energy/30073 North Nevada         1000162169102604705         Natural Gas         \$3328.77         \$328.77           NV Energy/30073 North Nevada         1000162169102604705         Other Services         \$0.00         \$0.00           NV Energy/30073 North Nevada         1000162169102604713         Other Services         \$0.00         \$0.00           NV Energy/30150 South Nevada         3000102678411066	NorthWestern Energy, MT	2628581-7	Natural Gas	\$363.22	\$363.22
NV Energy/30073 North Nevada         1000018463401680516         Electric         \$269.85         \$269.85           NV Energy/30073 North Nevada         1000018463401680524         Electric         \$178.01         \$178.01           NV Energy/30073 North Nevada         1000018463401680516         Natural Gas         \$56.17         \$56.17           NV Energy/30073 North Nevada         1000018463401680524         Natural Gas         \$43.80         \$43.80           NV Energy/30073 North Nevada         1000071235303518430         Electric         \$2,392.56         \$2,392.56           NV Energy/30073 North Nevada         1000162169102604705         Electric         \$1,197.81         \$1,197.81           NV Energy/30073 North Nevada         1000162169102604705         Natural Gas         \$328.77         \$328.77           NV Energy/30073 North Nevada         1000162169102604713         Natural Gas         \$361.85         \$361.85           NV Energy/30073 North Nevada         1000162169102604713         Other Services         \$0.00         \$0.00           NV Energy/30150 South Nevada         1000162169102604713         Other Services         \$0.00         \$0.00           NV Energy/30150 South Nevada         3000102678410667544         Electric         \$6,698.69         \$6,698.69           NV Energy/30150 South Nevada		3574237-8	Electric	\$17.81	\$17.81
NV Energy/30073 North Nevada 1000018463401680524 Electric \$178.01 \$178.01 NV Energy/30073 North Nevada 1000018463401680516 Natural Gas \$56.17 \$56.17 NV Energy/30073 North Nevada 1000018463401680524 Natural Gas \$43.80 \$43.80 \$43.80 NV Energy/30073 North Nevada 1000071235303518430 Electric \$2,392.56 \$2,392.	63				
NV Energy/30073 North Nevada         1000018463401680516         Natural Gas         \$56.17         \$56.17           NV Energy/30073 North Nevada         1000018463401680524         Natural Gas         \$43.80         \$43.80           NV Energy/30073 North Nevada         1000071235303518430         Electric         \$2,392.56         \$2,392.56           NV Energy/30073 North Nevada         1000162169102604705         Electric         \$1,197.81         \$1,197.81           NV Energy/30073 North Nevada         1000162169102604705         Natural Gas         \$328.77         \$328.77           NV Energy/30073 North Nevada         1000162169102604705         Natural Gas         \$361.85         \$361.85           NV Energy/30073 North Nevada         1000162169102604705         Other Services         \$0.00         \$0.00           NV Energy/30073 North Nevada         1000162169102604705         Other Services         \$0.00         \$0.00           NV Energy/30073 North Nevada         1000162169102604713         Other Services         \$0.00         \$0.00           NV Energy/30150 South Nevada         3000102678410667544         Electric         \$6,698.69         \$6,698.69           NV Energy/30150 South Nevada         3000102678411213785         Electric         \$7,002.55           NV Energy/30150 South Nevada         3000102678416369	03				
NV Energy/30073 North Nevada         1000018463401680524         Natural Gas         \$43.80         \$43.80           NV Energy/30073 North Nevada         1000071235303518430         Electric         \$2,392.56         \$2,392.56           NV Energy/30073 North Nevada         1000162169102604705         Electric         \$1,197.81         \$1,197.81           NV Energy/30073 North Nevada         1000162169102604705         Natural Gas         \$328.77         \$328.77           NV Energy/30073 North Nevada         1000162169102604713         Natural Gas         \$361.85         \$361.85           NV Energy/30073 North Nevada         1000162169102604705         Other Services         \$0.00         \$0.00           NV Energy/30073 North Nevada         1000162169102604705         Other Services         \$0.00         \$0.00           NV Energy/30750 South Nevada         1000162169102604713         Other Services         \$0.00         \$0.00           NV Energy/30150 South Nevada         3000102678410667544         Electric         \$6,698.69         \$6,698.69           NV Energy/30150 South Nevada         3000102678411213785         Electric         \$7,002.55         \$7,002.55           NV Energy/30150 South Nevada         3000102678416369566         Electric         \$64.57         \$64.57           NV Energy/30150 South Nevada					1
NV Energy/30073 North Nevada         1000071235303518430         Electric         \$2,392.56         \$2,392.56           NV Energy/30073 North Nevada         1000162169102604705         Electric         \$1,197.81         \$1,197.81           NV Energy/30073 North Nevada         1000162169102604705         Natural Gas         \$328.77         \$328.77           NV Energy/30073 North Nevada         1000162169102604713         Natural Gas         \$361.85         \$361.85           NV Energy/30073 North Nevada         1000162169102604705         Other Services         \$0.00         \$0.00           NV Energy/30073 North Nevada         1000162169102604713         Other Services         \$0.00         \$0.00           NV Energy/30150 South Nevada         3000102678410667544         Electric         \$6,698.69         \$6,698.69           NV Energy/30150 South Nevada         300010267841213785         Electric         \$7,002.55         \$7,002.55           NV Energy/30150 South Nevada         3000102678416369566         Electric         \$2,487.91         \$2,487.91           NV Energy/30150 South Nevada         3000102678416369566         Electric         \$74.49         \$74.49           NV Energy/30150 South Nevada         3000102678418667470         Electric         \$639.66         \$639.66           NV Energy/30150 South Nevada	03				
NV Energy/30073 North Nevada         1000162169102604705         Electric         \$1,197.81         \$1,197.81           NV Energy/30073 North Nevada         1000162169102604705         Natural Gas         \$328.77         \$328.77           NV Energy/30073 North Nevada         1000162169102604713         Natural Gas         \$361.85         \$361.85           NV Energy/30073 North Nevada         1000162169102604705         Other Services         \$0.00         \$0.00           NV Energy/30073 North Nevada         1000162169102604713         Other Services         \$0.00         \$0.00           NV Energy/30150 South Nevada         3000102678410667544         Electric         \$6,698.69         \$6,698.69           NV Energy/30150 South Nevada         300010267841213785         Electric         \$7,002.55         \$7,002.55           NV Energy/30150 South Nevada         3000102678416369566         Electric         \$2,487.91         \$2,487.91           NV Energy/30150 South Nevada         3000102678416369566         Electric         \$64.57         \$64.57           NV Energy/30150 South Nevada         3000102678416369574         Electric         \$639.66         \$639.66           NV Energy/30150 South Nevada         3000102678418667470         Electric         \$4,665.89         \$4,665.89           NV Energy/30150 South Nevada	33				
NV Energy/30073 North Nevada         1000162169102604705         Natural Gas         \$328.77           NV Energy/30073 North Nevada         1000162169102604713         Natural Gas         \$361.85           NV Energy/30073 North Nevada         1000162169102604705         Other Services         \$0.00           NV Energy/30073 North Nevada         1000162169102604713         Other Services         \$0.00           NV Energy/30150 South Nevada         3000102678410667544         Electric         \$6,698.69         \$6,698.69           NV Energy/30150 South Nevada         300010267841213785         Electric         \$7,002.55         \$7,002.55           NV Energy/30150 South Nevada         3000102678416369566         Electric         \$2,487.91         \$2,487.91           NV Energy/30150 South Nevada         3000102678416369566         Electric         \$74.49         \$74.49           NV Energy/30150 South Nevada         3000102678416369574         Electric         \$639.66         \$639.66           NV Energy/30150 South Nevada         3000102678418667470         Electric         \$4,665.89         \$4,665.89           NV Energy/30150 South Nevada         3000102678418901556         Electric         \$4,665.89         \$4,665.89           NV Energy/30150 South Nevada         300010267841994895         Electric         \$4,966.69 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
NV Energy/30073 North Nevada         1000162169102604713         Natural Gas         \$361.85         \$361.85           NV Energy/30073 North Nevada         1000162169102604705         Other Services         \$0.00         \$0.00           NV Energy/30073 North Nevada         1000162169102604713         Other Services         \$0.00         \$0.00           NV Energy/30150 South Nevada         3000102678410667544         Electric         \$6,698.69         \$6,698.69           NV Energy/30150 South Nevada         3000102678411213785         Electric         \$7,002.55         \$7,002.55           NV Energy/30150 South Nevada         3000102678414962347         Electric         \$2,487.91         \$2,487.91           NV Energy/30150 South Nevada         3000102678416369566         Electric         \$64.57         \$64.57           NV Energy/30150 South Nevada         3000102678416369574         Electric         \$74.49         \$74.49           NV Energy/30150 South Nevada         3000102678416369574         Electric         \$639.66         \$639.66           NV Energy/30150 South Nevada         3000102678418667470         Electric         \$4,665.89         \$4,665.89           NV Energy/30150 South Nevada         3000102678418901556         Electric         \$3.69         \$3.69           NV Energy/30150 South Nevada         3000					
NV Energy/30073 North Nevada         1000162169102604705         Other Services         \$0.00         \$0.00           NV Energy/30073 North Nevada         1000162169102604713         Other Services         \$0.00         \$0.00           NV Energy/30150 South Nevada         3000102678410667544         Electric         \$6,698.69         \$6,698.69           NV Energy/30150 South Nevada         300010267841213785         Electric         \$7,002.55         \$7,002.55           NV Energy/30150 South Nevada         3000102678414962347         Electric         \$2,487.91         \$2,487.91           NV Energy/30150 South Nevada         3000102678416369566         Electric         \$64.57         \$64.57           NV Energy/30150 South Nevada         3000102678416369574         Electric         \$74.49         \$74.49           NV Energy/30150 South Nevada         3000102678416369774         Electric         \$639.66         \$639.66           NV Energy/30150 South Nevada         3000102678418667470         Electric         \$4,665.89         \$4,665.89           NV Energy/30150 South Nevada         300010267841994895         Electric         \$4,966.69         \$4,966.69           NV Energy/30150 South Nevada         300010267841994895         Electric         \$4,966.69         \$4,966.69           NV Energy/30150 South Nevada <t< td=""><td></td><td></td><td></td><td></td><td>\$361.85</td></t<>					\$361.85
NV Energy/30150 South Nevada         3000102678410667544         Electric         \$6,698.69         \$6,698.69           NV Energy/30150 South Nevada         3000102678411213785         Electric         \$7,002.55         \$7,002.55           NV Energy/30150 South Nevada         3000102678414962347         Electric         \$2,487.91         \$2,487.91           NV Energy/30150 South Nevada         3000102678416369566         Electric         \$64.57         \$64.57           NV Energy/30150 South Nevada         3000102678416369574         Electric         \$74.49         \$74.49           NV Energy/30150 South Nevada         3000102678416775523         Electric         \$639.66         \$639.66           NV Energy/30150 South Nevada         3000102678418667470         Electric         \$4,665.89         \$4,665.89           NV Energy/30150 South Nevada         3000102678418901556         Electric         \$3.69         \$3.69           NV Energy/30150 South Nevada         3000102678419948895         Electric         \$4,966.69         \$4,966.69           NV Energy/30150 South Nevada         3000102678419949919         Electric         \$14.52         \$14.52	NV Energy/30073 North Nevada				
NV Energy/30150 South Nevada         3000102678411213785         Electric         \$7,002.55         \$7,002.55           NV Energy/30150 South Nevada         3000102678414962347         Electric         \$2,487.91         \$2,487.91           NV Energy/30150 South Nevada         3000102678416369566         Electric         \$64.57         \$64.57           NV Energy/30150 South Nevada         3000102678416369574         Electric         \$74.49         \$74.49           NV Energy/30150 South Nevada         3000102678416775523         Electric         \$639.66         \$639.66           NV Energy/30150 South Nevada         3000102678418667470         Electric         \$4,665.89         \$4,665.89           NV Energy/30150 South Nevada         3000102678418901556         Electric         \$3.69         \$3.69           NV Energy/30150 South Nevada         3000102678419948895         Electric         \$4,966.69         \$4,966.69           NV Energy/30150 South Nevada         3000102678419949919         Electric         \$14.52         \$14.52	NV Energy/30073 North Nevada	1000162169102604713	Other Services	\$0.00	\$0.00
NV Energy/30150 South Nevada         3000102678414962347         Electric         \$2,487.91         \$2,487.91           NV Energy/30150 South Nevada         3000102678416369566         Electric         \$64.57         \$64.57           NV Energy/30150 South Nevada         3000102678416369574         Electric         \$74.49         \$74.49           NV Energy/30150 South Nevada         3000102678416775523         Electric         \$639.66         \$639.66           NV Energy/30150 South Nevada         3000102678418667470         Electric         \$4,665.89         \$4,665.89           NV Energy/30150 South Nevada         3000102678418901556         Electric         \$3.69         \$3.69           NV Energy/30150 South Nevada         3000102678419948895         Electric         \$4,966.69         \$4,966.69           NV Energy/30150 South Nevada         3000102678419949919         Electric         \$14.52         \$14.52					\$6,698.69
NV Energy/30150 South Nevada         3000102678416369566         Electric         \$64.57         \$64.57           NV Energy/30150 South Nevada         3000102678416369574         Electric         \$74.49         \$74.49           NV Energy/30150 South Nevada         3000102678416775523         Electric         \$639.66         \$639.66           NV Energy/30150 South Nevada         3000102678418667470         Electric         \$4,665.89         \$4,665.89           NV Energy/30150 South Nevada         3000102678418901556         Electric         \$3.69         \$3.69           NV Energy/30150 South Nevada         3000102678419948895         Electric         \$4,966.69         \$4,966.69           NV Energy/30150 South Nevada         3000102678419949919         Electric         \$14.52         \$14.52	03				\$7,002.55
NV Energy/30150 South Nevada         3000102678416369574         Electric         \$74.49         \$74.49           NV Energy/30150 South Nevada         3000102678416775523         Electric         \$639.66         \$639.66           NV Energy/30150 South Nevada         3000102678418667470         Electric         \$4,665.89         \$4,665.89           NV Energy/30150 South Nevada         3000102678418901556         Electric         \$3.69         \$3.69           NV Energy/30150 South Nevada         3000102678419948895         Electric         \$4,966.69         \$4,966.69           NV Energy/30150 South Nevada         3000102678419949919         Electric         \$14.52         \$14.52					\$2,487.91
NV Energy/30150 South Nevada         3000102678416775523         Electric         \$639.66         \$639.66           NV Energy/30150 South Nevada         3000102678418667470         Electric         \$4,665.89         \$4,665.89           NV Energy/30150 South Nevada         3000102678418901556         Electric         \$3.69         \$3.69           NV Energy/30150 South Nevada         3000102678419948895         Electric         \$4,966.69         \$4,966.69           NV Energy/30150 South Nevada         3000102678419949919         Electric         \$14.52         \$14.52	03				\$64.57
NV Energy/30150 South Nevada         3000102678418667470         Electric         \$4,665.89         \$4,665.89           NV Energy/30150 South Nevada         3000102678418901556         Electric         \$3.69           NV Energy/30150 South Nevada         3000102678419948895         Electric         \$4,966.69           NV Energy/30150 South Nevada         3000102678419949919         Electric         \$14.52	03				
NV Energy/30150 South Nevada         3000102678418901556         Electric         \$3.69         \$3.69           NV Energy/30150 South Nevada         3000102678419948895         Electric         \$4,966.69         \$4,966.69           NV Energy/30150 South Nevada         3000102678419949919         Electric         \$14.52         \$14.52					
NV Energy/30150 South Nevada         3000102678419948895         Electric         \$4,966.69         \$4,966.69           NV Energy/30150 South Nevada         3000102678419949919         Electric         \$14.52         \$14.52					
NV Energy/30150 South Nevada 3000102678419949919 Electric \$14.52 \$14.52					<del>                                     </del>
					\$14.52
	NV Energy/30150 South Nevada				

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
NV Energy/30150 South Nevada	3000102678422435641	Electric	\$38.56	\$38.56
NV Energy/30150 South Nevada NV Energy/30150 South Nevada	3000103171317666453	Electric	\$378.43 \$327.97	\$378.43 \$327.97
NV Energy/30150 South Nevada	3000103171317666461 3000157607117462259	Electric Electric	\$513.39	\$327.97 \$513.39
NV Energy/30150 South Nevada	3000163425118891588	Electric	\$50.29	\$50.29
NV Energy/30150 South Nevada	3000175864210425026	Electric	\$2,362.44	\$2,362.44
NV Energy/30150 South Nevada	3000175864211093948	Electric	\$2,061.02	\$2,061.02
NV Energy/30150 South Nevada	3000175864212335744	Electric	\$3,927.85	\$3,927.85
NV Energy/30150 South Nevada NV Energy/30150 South Nevada	3000175864213486652 3000175864214189016	Electric Electric	\$420.35 \$2,809.59	\$420.35 \$2,809.59
NV Energy/30150 South Nevada	3000175864217929616	Electric	\$4,452.74	\$4,452.74
NV Energy/30150 South Nevada	3000349204218907827	Electric	\$51.98	\$51.98
NV Energy/30150 South Nevada	3000349204218907827	Other Services	\$13.44	\$0.00
NW Natural	11159-1	Natural Gas	\$194.54	\$194.54
NW Natural	1164131-3	Natural Gas	\$52.69	\$52.69
NW Natural NW Natural	153971-7 1979579-8	Natural Gas Natural Gas	\$93.17 \$89.88	\$93.17 \$89.88
NW Natural	214956-5	Natural Gas	\$62.07	\$62.07
NW Natural	246698-5	Natural Gas	\$11.70	\$11.70
NW Natural	3034430-3	Natural Gas	\$105.98	\$105.98
NW Natural	3057624-3	Natural Gas	\$176.31	\$176.31
NW Natural	3196696-3	Natural Gas	\$7.48	\$7.48
NW Natural NW Natural	3238883-7 3239239-1	Natural Gas Natural Gas	\$45.04 \$7.20	\$45.04 \$7.20
NW Natural	376475-0	Natural Gas	\$136.37	\$136.37
NW Natural	517045-1	Natural Gas	\$123.76	\$123.76
NW Natural	51731-8	Natural Gas	\$33.25	\$33.25
NW Natural	523898-5	Natural Gas	\$58.69	\$58.69
NW Natural	539270-9	Natural Gas	\$168.64	\$168.64
NW Natural	809296-7 810059-6	Natural Gas Natural Gas	\$295.72 \$35.90	\$295.72 \$35.90
NW Natural	84260-9	Natural Gas	\$272.51	\$272.51
NW Natural	913179-8	Natural Gas	\$9.03	\$9.03
NYC Water Board	30003-68865-001	Sewer	\$21.76	\$21.76
NYC Water Board	30003-68865-001	Water	\$13.69	\$13.69
NYC Water Board NYC Water Board	60003-68838-001	Sewer	\$196.14	\$196.14 \$123.36
NYC Water Board	60003-68838-001 90009-86881-001	Water Sewer	\$123.36 \$102.11	\$123.36 \$102.11
NYC Water Board	90009-86881-001	Water	\$64.22	\$64.22
NYSEG-New York State Electric &			7,5.1.==	77
Gas	10010096906	Electric	\$3,763.95	\$3,763.95
NYSEG-New York State Electric &				
Gas	10010096906	Other Services	\$13.29	\$0.00
NYSEG-New York State Electric & Gas	10010096930	Natural Gas	\$342.56	\$342.56
NYSEG-New York State Electric &	10010098930	Natural Gas	\$342.30	\$342.30
Gas	10010276748	Electric	\$3,717.00	\$3,717.00
NYSEG-New York State Electric &				
Gas	10010276748	Other Services	\$24.83	\$24.83
NYSEG-New York State Electric &	100110/1102	Ela atuita	ΦE 224.47	ФE 224 4/
Gas NYSEG-New York State Electric &	10011061123	Electric	\$5,334.46	\$5,334.46
Gas	10011403655	Electric	\$4,603.05	\$4,603.05
NYSEG-New York State Electric &	10011100000	Electric	ψ1,000.00	Ψ1,000.00
Gas	10011709010	Electric	\$6,787.89	\$6,787.89
NYSEG-New York State Electric &				
Gas	10012773791	Electric	\$4,695.49	\$4,695.49
NYSEG-New York State Electric & Gas	10012007472	Flootrio	¢/ 222 02	¢/ 222 02
NYSEG-New York State Electric &	10012907472	Electric	\$6,323.82	\$6,323.82
Gas	10013238463	Electric	\$3,899.42	\$3,899.42
NYSEG-New York State Electric &				
Gas	10013238471	Natural Gas	\$163.81	\$163.81
NYSEG-New York State Electric &	10007000444	E	****	****
Gas NYSEG-New York State Electric &	10037389441	Electric	\$989.91	\$989.91
Gas	1001-1403-754	Natural Gas	\$323.80	\$323.80
Oak Hill Sanitary Board	16349	Sewer	\$13.60	\$13.60
Oak Hill Sanitary Board	447573	Sewer	\$13.60	\$13.60
Oak Ridge Utility Dist TN	54956-001	Natural Gas	\$0.29	\$0.29
Oak Ridge Utility Dist TN	54956-001	Other Services	\$28.87	\$28.87

Vendor Name				Average Two Week	Ad. Assurance Dep.
Decommense City Utilities	Vendor Name	Account #	Service Type		_
December   Commence City Utilities   Cognot   Cognot   Cognot   Control   Cognot   Control   Cognot	Oconomowoc City Utilities	00570421-01	Sewer	\$19.80	\$19.80
Count	Oconomowoc City Utilities	00570421-01	Water	\$59.80	\$59.80
Authority		00800127-01	Electric	\$2,115.19	\$2,115.19
COWA-Chondaga County Water Authority         122240 122240         Water         \$81.00         \$81.00           COWA-Chondaga County Water Authority         141839 - 141839         Water         \$44.64         \$44.64           Authority         173007-173200         Water         \$47.88         \$47.88           Authority         173007-173200         Water         \$47.88         \$47.88           Authority         173007-173200         Water         \$47.88         \$47.88           Authority         17308-173537         Water         \$22.45         \$32.45           CoRE - Collaborma Gas & Electric         130843702-7         Electric         \$376.79         \$316.79           Corest - Collaborma Gas & Electric         200547-23         Electric         \$32.02.26         \$2.072.66         \$2.072.66           Corest - Collaborma Gas & Electric         2353974-5         Electric         \$3.521.02         \$3					
		141840	Water	\$78.80	\$78.80
DOMA-Chondaga County Water   141839-141839   Water   \$44.64   \$44.64   \$44.64   \$44.64   \$44.64   \$44.64   \$44.64   \$44.64   \$44.64   \$44.64   \$44.66   \$47.88   \$4					
Authority		122240-122240	Water	\$81.00	\$81.00
OCMA-Chondaga County Water				****	
Authority		141839-141839	Water	\$44.64	\$44.64
OCMA-Childhorma Gas & Electric	o ,	172007 172200	Water	¢17 00	\$47.00
Authority		173007-173200	water	\$47.00	\$47.00
OGSE_CAKlahoma Gas & Electric   Sovery   Sover		173153-173537	Water	\$32.45	\$32.45
Service   10843702-7   Electric   \$376.79   \$376.79   \$376.79   \$0843702-7   \$1006E-006E-00440mma Gas & Electric   \$2.072.56		170100 170007	Water	Ψ02.10	ψ02.10
OGRE   Coklahoma Gas & Electric   Service   2102947-3   Electric   S2,072.56   S2,072.56   OGRE   Coklahoma Gas & Electric   S233974-5   Electric   S3,521.02   S3,521.02   OGRE   Coklahoma Gas & Electric   S233974-5   Other Services   S0.00   S0.00   OGRE   Coklahoma Gas & Electric   S2,609.53   32,609.53   S2,609.53		130843702-7	Electric	\$376.79	\$376.79
Code	OG&E -Oklahoma Gas & Electric			,	
Service   23,5074-5   Electric   \$3,521.02   \$3,521.	Service	2102547-3	Electric	\$2,072.56	\$2,072.56
OGAE - Oklahoma Gais & Flectric   Sarvices   So.00   So.00   So.00   OGAE - Oklahoma Gais & Flectric   Sarvices   So.00   So.00   So.00   OGAE - Oklahoma Gais & Flectric   Sarvices   So.00   So.00   So.00   OGAE - Oklahoma Gais & Flectric   Sarvices   So.00   So.00   So.00   OGAE - Oklahoma Gais & Flectric   Sarvices   So.00   So.00   Sarvices   Sarvices   So.00	OG&E -Oklahoma Gas & Electric				
Service   235074-5   Other Services   \$0.00   \$0.00		2353974-5	Electric	\$3,521.02	\$3,521.02
SGRE   Oklahoma Gas & Electric   S122.69   S122.69   S122.69   S122.69   CGRE   Oklahoma Gas & Electric   S56426-4   Electric   S2,609.53   S2,609.5	OG&E -Oklahoma Gas & Electric				
Service		2353974-5	Other Services	\$0.00	\$0.00
Core   Collaboram Gas & Electric   Service   Electric   \$2,609.53   \$2,609.5					
Service		651639-7	Electric	\$122.69	\$122.69
CGGE - Oklahoma Gas & Electric					
Service		656426-4	Electric	\$2,609.53	\$2,609.53
Core   Collaboration   Colla		(0.4454 (	E1	<b>#F 00F F0</b>	<b>#F 00F F0</b>
Service		694451-6	Electric	\$5,035.50	\$5,035.50
Option   City Utilities   O5-5708-29   Sewer   \$166.45   \$166.45   \$166.45   Option   City Utilities   O5-5708-29   Water   \$253.18   \$253.18   \$253.18   Ohio Edison   110011786719   Electric   \$6,927.21   \$6		77070 2	Floatric	¢2 14E 02	¢2 14E 02
Ogden City Utilities         05-5708-29         Water         \$253.18         \$253.18           Ohio Edison         110011786/719         Electric         \$6,927.21         <					
Ohio Edison					
Ohio Edison					
Diblo Edison					
Dhio Edison					
Dhio Edison	Ohio Edison				
Ohio Edison         11 00 06 7901 9 7         Electric         \$29.04         \$29.04           Ohio Edison         11 00 08 5360 9 3         Electric         \$3,373.86         \$3,373.86           Ohio Edison         11 00 09 9078 0 6         Electric         \$3,039.88         \$3,039.88           Ohio Edison         11 00 09 9078 0 6         Electric         \$5551.21         \$551.21           Ohio Edison         11 00 09 6277 8 4         Electric         \$3,643.39         \$3,643.39           Ohio Edison         11 00 15 1453 8 3         Electric         \$16,875.40         \$16,875.40           Ohio Edison         11 00 16 1973 3 1         Electric         \$47.29         \$47.29           Ohio Edison         11 00 16 1909 3 1         Electric         \$1,987.88         \$1,987.89         \$1,987.89         \$1,987.89         \$1,987.89	Ohio Edison	11 00 06 7900 8 0	Electric	\$1,533.05	\$1,533.05
Dhio Edison	Ohio Edison	11 00 06 7901 4 8	Electric	\$224.04	\$224.04
Ohio Edison         11 00 09 0059 3 2         Electric         \$3,039.88         \$3,039.88           Ohio Edison         11 00 09 0978 0 6         Electric         \$551.21         \$551.21           Ohio Edison         11 00 09 6277 8 4         Electric         \$3,643.39         \$3,643.39           Ohio Edison         11 00 15 1453 8 3         Electric         \$16,875.40         \$16,875.40           Ohio Edison         11 00 16 1091 3 1         Electric         \$47.29         \$47.29           Ohio Edison         11 00 16 8109 2 8         Electric         \$1,987.88         \$1,987.88           Ohio Edison         110 016 170 216         Electric         \$3,641.17         \$3,641.17           Ohio Edison         110 019 25 804         Electric         \$274.80         \$274.80           Oklahoma Natural Gas Co: Kansas         City         210097095 1092817 82         Natural Gas         \$31.68         \$31.68           Oklahoma Natural Gas Co: Kansas         City         210287966 1043578 73         Natural Gas         \$95.48         \$95.48           Oklahoma Natural Gas Co: Kansas         City         210343318 1312981 09         Natural Gas         \$120.04         \$120.04           Oklahoma Natural Gas Co: Kansas         City         210478044 1435994 09         Natural Ga				\$29.04	
Ohio Edison					
Ohio Edison         11 00 09 6277 8 4         Electric         \$3,643.39         \$3,643.39           Ohio Edison         11 00 15 1453 8 3         Electric         \$16,875.40         \$116,875.40           Ohio Edison         11 00 16 1091 3 1         Electric         \$47.29         \$47.29           Ohio Edison         11 00 16 8109 2 8         Electric         \$1,987.88         \$1,987.88           Ohio Edison         110 016 170 216         Electric         \$3,641.17         \$3,641.17           Ohio Edison         110 019 254 804         Electric         \$3,641.17         \$3,641.17           Ohio Edison         110 099 254 804         Electric         \$3,641.17         \$3,641.17           Ohio Edison         110 099 254 804         Electric         \$3,641.17         \$3,641.17           Ohio Edison         110 099 254 804         Electric         \$3,641.17         \$3,641.17           Ohio Edison         110 099 254 804         Electric         \$3,641.17         \$3,641.17           Ohio Edison         110 099 254 804         Electric         \$3,641.17         \$3,641.17           Ohio Edison         110 099 254 804         Electric         \$3,641.17         \$3,641.17           Ohio Edison         110 099 254 804         Blackric <t< td=""><td></td><td>I.</td><td></td><td></td><td></td></t<>		I.			
Ohio Edison					
Ohio Edison         11 00 16 1091 3 1         Electric         \$47.29         \$47.29           Ohio Edison         11 00 16 8109 2 8         Electric         \$1,987.88         \$1,987.88           Shio Edison         110 016 170 216         Electric         \$3,641.17         \$3,641.17           Ohio Edison         110 099 254 804         Electric         \$274.80         \$274.80           Oklahoma Natural Gas Co: Kansas         210097095 1092817 82         Natural Gas         \$31.68         \$31.68           Oklahoma Natural Gas Co: Kansas         210097544 1093140 45         Natural Gas         \$95.48         \$95.48           Oklahoma Natural Gas Co: Kansas         210287966 1043578 73         Natural Gas         \$68.29         \$68.29           Oklahoma Natural Gas Co: Kansas         210343318 1312981 09         Natural Gas         \$120.04         \$120.04           Oklahoma Natural Gas Co: Kansas         210357396 1326077 45         Natural Gas         \$502.02         \$502.02           Oklahoma Natural Gas Co: Kansas         210478044 1435994 09         Natural Gas         \$49.30         \$49.30           Oklahoma Natural Gas Co: Kansas         21068923 1757744 82         Natural Gas         \$10.25         \$110.25           Oklahoma Natural Gas Co: Kansas         211070036 1758804 73         Natural Gas </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Ohio Edison					
Ohio Edison         110 016 170 216         Electric         \$3,641.17         \$3,641.17           Ohio Edison         110 099 254 804         Electric         \$274.80         \$274.80           Oklahoma Natural Gas Co: Kansas         City         210097095 1092817 82         Natural Gas         \$31.68           Oklahoma Natural Gas Co: Kansas         210097095 1092817 82         Natural Gas         \$31.68           Oklahoma Natural Gas Co: Kansas         210097544 1093140 45         Natural Gas         \$95.48           Oklahoma Natural Gas Co: Kansas         210287966 1043578 73         Natural Gas         \$68.29         \$68.29           Oklahoma Natural Gas Co: Kansas         210343318 1312981 09         Natural Gas         \$120.04         \$120.04           Oklahoma Natural Gas Co: Kansas         210357396 1326077 45         Natural Gas         \$502.02         \$502.02           Oklahoma Natural Gas Co: Kansas         210478044 1435994 09         Natural Gas         \$49.30         \$49.30           Oklahoma Natural Gas Co: Kansas         210531479 1485182 00         Natural Gas         \$110.25         \$110.25           Oklahoma Natural Gas Co: Kansas         211068923 1757744 82         Natural Gas         \$265.64         \$265.64           Oklahoma Natural Gas Co: Kansas         211070036 1758804 73         Natural Gas </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Ohio Edison         110 099 254 804         Electric         \$274.80         \$274.80           Oklahoma Natural Gas Co: Kansas City         210097095 1092817 82         Natural Gas         \$31.68         \$31.68           Oklahoma Natural Gas Co: Kansas City         210097544 1093140 45         Natural Gas         \$95.48         \$95.48           Oklahoma Natural Gas Co: Kansas City         210287966 1043578 73         Natural Gas         \$68.29         \$68.29           Oklahoma Natural Gas Co: Kansas City         210343318 1312981 09         Natural Gas         \$120.04         \$120.04           Oklahoma Natural Gas Co: Kansas City         210357396 1326077 45         Natural Gas         \$502.02         \$502.02           Oklahoma Natural Gas Co: Kansas City         210478044 1435994 09         Natural Gas         \$49.30         \$49.30           Oklahoma Natural Gas Co: Kansas City         210531479 1485182 00         Natural Gas         \$110.25         \$110.25           Oklahoma Natural Gas Co: Kansas City         211068923 1757744 82         Natural Gas         \$265.64         \$265.64           Oklahoma Natural Gas Co: Kansas City         211070036 1758804 73         Natural Gas         \$103.48         \$103.48           Oklahoma Natural Gas Co: Kansas City         211157987 1840370 09         Natural Gas         \$103.48         \$103.48     <					
Oklahoma Natural Gas Co: Kansas City         210097095 1092817 82         Natural Gas         \$31.68         \$31.20         \$31.20					
City         210097095 1092817 82         Natural Gas         \$31.68         \$31.68           Oklahoma Natural Gas Co: Kansas         210097544 1093140 45         Natural Gas         \$95.48         \$95.48           Oklahoma Natural Gas Co: Kansas         210287966 1043578 73         Natural Gas         \$68.29         \$68.29           Oklahoma Natural Gas Co: Kansas         210343318 1312981 09         Natural Gas         \$120.04         \$120.04           Oklahoma Natural Gas Co: Kansas         210357396 1326077 45         Natural Gas         \$502.02         \$502.02           Oklahoma Natural Gas Co: Kansas         210478044 1435994 09         Natural Gas         \$49.30         \$49.30           Oklahoma Natural Gas Co: Kansas         210531479 1485182 00         Natural Gas         \$110.25         \$110.25           Oklahoma Natural Gas Co: Kansas         211068923 1757744 82         Natural Gas         \$265.64         \$265.64           Oklahoma Natural Gas Co: Kansas         211070036 1758804 73         Natural Gas         \$195.83         \$195.83           Oklahoma Natural Gas Co: Kansas         211157987 1840370 09         Natural Gas         \$103.48         \$103.48           Oklahoma Natural Gas Co: Kansas         2111204456 1882608 73         Natural Gas         \$171.58         \$171.58           Oklahoma Natural Gas C		110 077 234 004	LIECTIC	\$274.00	\$274.00
Oklahoma Natural Gas Co: Kansas City         210097544 1093140 45         Natural Gas         \$95.48         \$95.48           Oklahoma Natural Gas Co: Kansas City         210287966 1043578 73         Natural Gas         \$68.29         \$68.29           Oklahoma Natural Gas Co: Kansas City         210343318 1312981 09         Natural Gas         \$120.04         \$120.04           Oklahoma Natural Gas Co: Kansas City         210357396 1326077 45         Natural Gas         \$502.02         \$502.02           Oklahoma Natural Gas Co: Kansas City         210478044 1435994 09         Natural Gas         \$49.30         \$49.30           Oklahoma Natural Gas Co: Kansas City         210531479 1485182 00         Natural Gas         \$110.25         \$110.25           Oklahoma Natural Gas Co: Kansas City         211068923 1757744 82         Natural Gas         \$265.64         \$265.64           Oklahoma Natural Gas Co: Kansas City         211070036 1758804 73         Natural Gas         \$195.83         \$195.83           Oklahoma Natural Gas Co: Kansas City         211157987 1840370 09         Natural Gas         \$103.48         \$103.48           Oklahoma Natural Gas Co: Kansas City         211204456 1882608 73         Natural Gas         \$171.58         \$171.58           Oklahoma Natural Gas Co: Kansas City         211204456 1882608 73         Natural Gas         \$171.58<		210097095 1092817 82	Natural Gas	\$31.68	\$31.68
Oklahoma Natural Gas Co: Kansas         210287966 1043578 73         Natural Gas         \$68.29         \$68.29           Oklahoma Natural Gas Co: Kansas         210343318 1312981 09         Natural Gas         \$120.04         \$120.04           Oklahoma Natural Gas Co: Kansas         210357396 1326077 45         Natural Gas         \$502.02         \$502.02           Oklahoma Natural Gas Co: Kansas         210478044 1435994 09         Natural Gas         \$49.30         \$49.30           Oklahoma Natural Gas Co: Kansas         210531479 1485182 00         Natural Gas         \$110.25         \$110.25           Oklahoma Natural Gas Co: Kansas         211068923 1757744 82         Natural Gas         \$265.64         \$265.64           Oklahoma Natural Gas Co: Kansas         211070036 1758804 73         Natural Gas         \$195.83         \$195.83           Oklahoma Natural Gas Co: Kansas         211157987 1840370 09         Natural Gas         \$103.48         \$103.48           Oklahoma Natural Gas Co: Kansas         211204456 1882608 73         Natural Gas         \$171.58         \$171.58           Oklahoma Natural Gas Co: Kansas         211204456 1882608 73         Natural Gas         \$171.58         \$171.58				******	701100
City       210287966 1043578 73       Natural Gas       \$68.29       \$68.29         Oklahoma Natural Gas Co: Kansas       210343318 1312981 09       Natural Gas       \$120.04       \$120.04         Oklahoma Natural Gas Co: Kansas       210357396 1326077 45       Natural Gas       \$502.02       \$502.02         Oklahoma Natural Gas Co: Kansas       210478044 1435994 09       Natural Gas       \$49.30       \$49.30         Oklahoma Natural Gas Co: Kansas       210531479 1485182 00       Natural Gas       \$110.25       \$110.25         Oklahoma Natural Gas Co: Kansas       211068923 1757744 82       Natural Gas       \$265.64       \$265.64         Oklahoma Natural Gas Co: Kansas       211070036 1758804 73       Natural Gas       \$195.83       \$195.83         Oklahoma Natural Gas Co: Kansas       211157987 1840370 09       Natural Gas       \$103.48       \$103.48         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58       \$171.58         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58       \$171.58	City	210097544 1093140 45	Natural Gas	\$95.48	\$95.48
Oklahoma Natural Gas Co: Kansas         210343318 1312981 09         Natural Gas         \$120.04         \$120.04           Oklahoma Natural Gas Co: Kansas         210357396 1326077 45         Natural Gas         \$502.02         \$502.02           Oklahoma Natural Gas Co: Kansas         210478044 1435994 09         Natural Gas         \$49.30         \$49.30           Oklahoma Natural Gas Co: Kansas         210531479 1485182 00         Natural Gas         \$110.25         \$110.25           Oklahoma Natural Gas Co: Kansas         211068923 1757744 82         Natural Gas         \$265.64         \$265.64           Oklahoma Natural Gas Co: Kansas         211070036 1758804 73         Natural Gas         \$195.83         \$195.83           Oklahoma Natural Gas Co: Kansas         211157987 1840370 09         Natural Gas         \$103.48         \$103.48           Oklahoma Natural Gas Co: Kansas         211204456 1882608 73         Natural Gas         \$171.58         \$171.58           Oklahoma Natural Gas Co: Kansas         211204456 1882608 73         Natural Gas         \$171.58         \$171.58	Oklahoma Natural Gas Co: Kansas				
City       210343318 1312981 09       Natural Gas       \$120.04       \$120.04         Oklahoma Natural Gas Co: Kansas       210357396 1326077 45       Natural Gas       \$502.02       \$502.02         Oklahoma Natural Gas Co: Kansas       210478044 1435994 09       Natural Gas       \$49.30       \$49.30         Oklahoma Natural Gas Co: Kansas       210531479 1485182 00       Natural Gas       \$110.25       \$110.25         Oklahoma Natural Gas Co: Kansas       211068923 1757744 82       Natural Gas       \$265.64       \$265.64         Oklahoma Natural Gas Co: Kansas       211070036 1758804 73       Natural Gas       \$195.83       \$195.83         Oklahoma Natural Gas Co: Kansas       211157987 1840370 09       Natural Gas       \$103.48       \$103.48         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58       \$171.58         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58       \$171.58		210287966 1043578 73	Natural Gas	\$68.29	\$68.29
Oklahoma Natural Gas Co: Kansas         210357396 1326077 45         Natural Gas         \$502.02         \$502.02           Oklahoma Natural Gas Co: Kansas         210478044 1435994 09         Natural Gas         \$49.30         \$49.30           Oklahoma Natural Gas Co: Kansas         210531479 1485182 00         Natural Gas         \$110.25         \$110.25           Oklahoma Natural Gas Co: Kansas         211068923 1757744 82         Natural Gas         \$265.64         \$265.64           Oklahoma Natural Gas Co: Kansas         211070036 1758804 73         Natural Gas         \$195.83         \$195.83           Oklahoma Natural Gas Co: Kansas         211157987 1840370 09         Natural Gas         \$103.48         \$103.48           Oklahoma Natural Gas Co: Kansas         211204456 1882608 73         Natural Gas         \$171.58         \$171.58           Oklahoma Natural Gas Co: Kansas         211204456 1882608 73         Natural Gas         \$171.58         \$171.58	Oklahoma Natural Gas Co: Kansas				
City       210357396 1326077 45       Natural Gas       \$502.02       \$502.02         Oklahoma Natural Gas Co: Kansas City       210478044 1435994 09       Natural Gas       \$49.30       \$49.30         Oklahoma Natural Gas Co: Kansas City       210531479 1485182 00       Natural Gas       \$110.25       \$110.25         Oklahoma Natural Gas Co: Kansas City       211068923 1757744 82       Natural Gas       \$265.64       \$265.64         Oklahoma Natural Gas Co: Kansas City       211070036 1758804 73       Natural Gas       \$195.83       \$195.83         Oklahoma Natural Gas Co: Kansas City       211157987 1840370 09       Natural Gas       \$103.48       \$103.48         Oklahoma Natural Gas Co: Kansas City       211204456 1882608 73       Natural Gas       \$171.58       \$171.58         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58       \$171.58		210343318 1312981 09	Natural Gas	\$120.04	\$120.04
Oklahoma Natural Gas Co:         Kansas         210478044 1435994 09         Natural Gas         \$49.30         \$49.30           Oklahoma Natural Gas Co:         Kansas         210531479 1485182 00         Natural Gas         \$110.25         \$110.25           Oklahoma Natural Gas Co:         Kansas         Valural Gas         \$265.64         \$265.64           Oklahoma Natural Gas Co:         Kansas         Valural Gas         \$195.83         \$195.83           Oklahoma Natural Gas Co:         Kansas         Valural Gas         \$103.48         \$103.48           Oklahoma Natural Gas Co:         Kansas         Valural Gas         \$171.58         \$171.58           Oklahoma Natural Gas Co:         Kansas         Valural Gas         \$171.58         \$171.58					
City       210478044 1435994 09       Natural Gas       \$49.30       \$49.30         Oklahoma Natural Gas Co: Kansas       210531479 1485182 00       Natural Gas       \$110.25       \$110.25         Oklahoma Natural Gas Co: Kansas       211068923 1757744 82       Natural Gas       \$265.64       \$265.64         Oklahoma Natural Gas Co: Kansas       211070036 1758804 73       Natural Gas       \$195.83       \$195.83         Oklahoma Natural Gas Co: Kansas       211157987 1840370 09       Natural Gas       \$103.48       \$103.48         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58       \$171.58         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58       \$171.58		210357396 1326077 45	Natural Gas	\$502.02	\$502.02
Oklahoma Natural Gas Co: Kansas         210531479 1485182 00         Natural Gas         \$110.25         \$110.25           Oklahoma Natural Gas Co: Kansas         211068923 1757744 82         Natural Gas         \$265.64         \$265.64           Oklahoma Natural Gas Co: Kansas         211070036 1758804 73         Natural Gas         \$195.83           Oklahoma Natural Gas Co: Kansas         211157987 1840370 09         Natural Gas         \$103.48           Oklahoma Natural Gas Co: Kansas         211204456 1882608 73         Natural Gas         \$171.58           Oklahoma Natural Gas Co: Kansas         211204456 1882608 73         Natural Gas         \$171.58					
City       210531479 1485182 00       Natural Gas       \$110.25       \$110.25         Oklahoma Natural Gas Co: Kansas       211068923 1757744 82       Natural Gas       \$265.64       \$265.64         Oklahoma Natural Gas Co: Kansas       211070036 1758804 73       Natural Gas       \$195.83       \$195.83         Oklahoma Natural Gas Co: Kansas       211157987 1840370 09       Natural Gas       \$103.48       \$103.48         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58       \$171.58         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58       \$171.58		210478044 1435994 09	Natural Gas	\$49.30	\$49.30
Oklahoma Natural Gas Co:         Kansas         Natural Gas         \$265.64         \$265.64           Oklahoma Natural Gas Co:         Kansas         Natural Gas         \$195.83         \$195.83           Oklahoma Natural Gas Co:         Kansas         Natural Gas         \$195.83         \$195.83           Oklahoma Natural Gas Co:         Kansas         Natural Gas         \$103.48         \$103.48           Oklahoma Natural Gas Co:         Kansas         Natural Gas         \$171.58         \$171.58           Oklahoma Natural Gas Co:         Kansas         \$171.58         \$171.58		210521470 1495192 00	Natural Cas	¢110.2E	\$110.2E
City       211068923 1757744 82       Natural Gas       \$265.64       \$265.64         Oklahoma Natural Gas Co: Kansas       211070036 1758804 73       Natural Gas       \$195.83       \$195.83         Oklahoma Natural Gas Co: Kansas       211157987 1840370 09       Natural Gas       \$103.48       \$103.48         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58       \$171.58         Oklahoma Natural Gas Co: Kansas       100.148       \$100.148       \$100.148	J	210331479 1463162 00	ivaturar Gas	\$110.23	\$110.25
Oklahoma Natural Gas Co: Kansas       211070036 1758804 73       Natural Gas       \$195.83       \$195.83         Oklahoma Natural Gas Co: Kansas       211157987 1840370 09       Natural Gas       \$103.48       \$103.48         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58       \$171.58         Oklahoma Natural Gas Co: Kansas       Natural Gas       \$171.58       \$171.58		211068923 1757744 82	Natural Gas	\$265.64	\$265.64
City       211070036 1758804 73       Natural Gas       \$195.83         Oklahoma Natural Gas Co: Kansas       211157987 1840370 09       Natural Gas       \$103.48         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58         Oklahoma Natural Gas Co: Kansas       211204456 1882608 73       Natural Gas       \$171.58		211000720 1707744 02	ivaturar Jas	Ψ203.04	Ψ203.04
Oklahoma Natural Gas Co:         Kansas         Natural Gas         \$103.48           City         211157987 1840370 09         Natural Gas         \$103.48           Oklahoma Natural Gas Co:         Kansas         Kansas           City         211204456 1882608 73         Natural Gas         \$171.58           Oklahoma Natural Gas Co:         Kansas		211070036 1758804 73	Natural Gas	\$195.83	\$195.83
City     211157987 1840370 09     Natural Gas     \$103.48       Oklahoma Natural Gas Co: Kansas     211204456 1882608 73     Natural Gas     \$171.58       Oklahoma Natural Gas Co: Kansas     \$171.58	J			Ţ.:31 <b>00</b>	Ţ.:2100
Oklahoma Natural Gas Co:         Kansas         Natural Gas         \$171.58           City         211204456 1882608 73         Natural Gas         \$171.58           Oklahoma Natural Gas Co:         Kansas		211157987 1840370 09	Natural Gas	\$103.48	\$103.48
Oklahoma Natural Gas Co: Kansas	Oklahoma Natural Gas Co: Kansas				
		211204456 1882608 73	Natural Gas	\$171.58	\$171.58
City   211494880 2141840 00   Natural Gas   \$194.44   \$194.44	Oklahoma Natural Gas Co: Kansas				
	City	211494880 2141840 00	Natural Gas	\$194.44	\$194.44

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Omaha Public Power District	1853837387	Electric	\$4,229.22	\$4,229.22
Omaha Public Power District	2273252988	Electric	\$4,244.69	\$4,244.69
Omaha Public Power District	7985200090	Electric	\$137.42	\$137.42
Omaha Public Power District	9163986725	Electric	\$703.06	\$703.06
Onslow Water & Sewer Authority	5015700098	Water	\$77.08	\$77.08
Onslow Water & Sewer Authority	5015754098	Water	\$45.56	\$45.56
Onslow Water & Sewer Authority Ontario Municipal Utilities	5016271598	Water	\$0.00	\$0.00
Company Ontario Municipal Utilities	1717160600	Irrigation	\$625.98	\$625.98
Company Ontario Municipal Utilities	1717160600	Water	\$113.90	\$113.90
Company Ontario Municipal Utilities	2359160600	Sewer	\$157.74	\$157.74
Company Ontario Municipal Utilities	2359160600	Trash (MSW)	\$353.88	\$353.88
Company	2359160600	Water	\$258.82	\$258.82
Ontario Municipal Utilities Company	2717160600	Sewer	\$67.50	\$67.50
Ontario Municipal Utilities Company	2717160600	Water	\$79.66	\$79.66
Ontario Municipal Utilities Company	3029692193	Sewer	\$42.90	\$42.90
Ontario Municipal Utilities Company	3029692193	Trash (MSW)	\$294.77	\$294.77
Ontario Municipal Utilities Company	3029692193	Water	\$132.38	\$132.38
Ontario Municipal Utilities Company	3717160600	Irrigation	\$517.93	\$517.93
Ontario Municipal Utilities Company	3717160600	Water	\$64.75	\$64.75
Ontario Municipal Utilities Company	4717160600	Sewer	\$25.42	\$25.42
Ontario Municipal Utilities Company	4717160600	Trash (MSW)	\$72.46	\$72.46
Ontario Municipal Utilities Company	4717160600	Water	\$75.45	\$75.45
Ontario Municipal Utilities Company	4737160600	Sewer	\$753.77	\$753.77
Ontario Municipal Utilities Company	4737160600	Water	\$1,085.24	\$1,085.24
Ontario Municipal Utilities Company	5717160600	Sewer	\$58.75	\$58.75
Ontario Municipal Utilities Company	5717160600	Water	\$147.93	\$147.93
Ontario Municipal Utilities Company	6137160600	Sewer	\$1,318.92	\$1,318.92
Ontario Municipal Utilities Company	6137160600	Water	\$1,540.97	\$1,540.97
Ontario Municipal Utilities Company	6717160600	Sewer	\$54.44	\$54.44
Ontario Municipal Utilities Company	6717160600	Water	\$12.79	\$12.79
Ontario Municipal Utilities Company	7359160600	Sewer	\$59.58	\$59.58
Ontario Municipal Utilities Company	7359160600	Water	\$120.94	\$120.94
Ontario Municipal Utilities Company	9897360600	Trash (MSW)	\$47.70	\$47.70
Orange and Rockland Utilities (O&R)	57579-58003	Electric	\$11,420.90	\$11,420.90
Orange and Rockland Utilities (O&R)	73613-45009	Natural Gas	\$810.26	\$810.26
Orange and Rockland Utilities (O&R)	76763-45008	Natural Gas	\$465.59	\$465.59
Oscoda Township, MI	007-01676-00	Sewer	\$32.41	\$32.41
Oscoda Township, MI	007-01676-00	Water	\$42.47	\$42.47
Otter Tail Power Company	02-045376-7	Electric	\$1,958.06	\$1,958.06

Vandar Nama	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Vendor Name			Spend	with Letter of Credit
Otter Tail Power Company Owensboro Municipal Utilities	02-077139	Electric	\$4.76	\$4.76
(OMU)	518669-115287	Electric	\$1,977.74	\$1,977.74
Owensboro Municipal Utilities				
(OMU) Owensboro Municipal Utilities	518669-115287	Sewer	\$37.19	\$37.19
(OMU)	518669-115287	Water	\$34.32	\$34.32
Owensboro Municipal Utilities			,	,
(OMU)	518673-115287	Electric	\$28.05	\$28.05
Ozarks Electric Cooperative Corporation	29128001	Electric	\$3,393.41	\$3,393.41
Pace Water Systems, Inc	7010	Water	\$3,373.41	\$21.53
Pacific Gas & Electric	0057784441	Natural Gas	\$46.68	\$46.68
Pacific Gas & Electric	0749107953	Electric	\$2,204.53	\$2,204.53
Pacific Gas & Electric Pacific Gas & Electric	1076677975 1158030457	Electric Electric	\$3,105.71 \$0.00	\$3,105.71 \$0.00
Pacific Gas & Electric	1285082015	Electric	\$4.60	\$4.60
Pacific Gas & Electric	1340766129	Electric	\$2,522.77	\$2,522.77
Pacific Gas & Electric	1575755432	Electric	\$2,386.32	\$2,386.32
Pacific Gas & Electric Pacific Gas & Electric	1621697818 1631617265	Electric Natural Gas	\$1,719.19 \$3.64	\$1,719.19 \$3.64
Pacific Gas & Electric	1665636254	Electric	\$3,743.32	\$3,743.32
Pacific Gas & Electric	1737590001	Natural Gas	\$78.05	\$78.05
Pacific Gas & Electric	2317945284	Natural Gas	\$0.00	\$0.00
Pacific Gas & Electric	2361275509	Electric	\$954.01	\$954.01 \$39.56
Pacific Gas & Electric Pacific Gas & Electric	2584336782 2826308454	Electric Electric	\$39.56 \$2,019.28	\$39.56
Pacific Gas & Electric	3172650815	Electric	\$864.15	\$864.15
Pacific Gas & Electric	3282997904	Electric	\$25.49	\$25.49
Pacific Gas & Electric	3305031783	Natural Gas	\$60.62	\$60.62
Pacific Gas & Electric Pacific Gas & Electric	3430582407 3502046777	Electric Electric	\$330.98 \$3,601.85	\$330.98 \$3,601.85
Pacific Gas & Electric	3532017137	Natural Gas	\$144.44	\$144.44
Pacific Gas & Electric	3963829912	Electric	\$5,513.30	\$5,513.30
Pacific Gas & Electric	4057615349	Natural Gas	\$112.40	\$112.40
Pacific Gas & Electric Pacific Gas & Electric	4191892792 4196049826	Electric Electric	\$9,429.19 \$2,184.76	\$9,429.19 \$2,184.76
Pacific Gas & Electric	4299309370	Electric	\$3,576.98	\$3,576.98
Pacific Gas & Electric	4443220394	Electric	\$2,710.41	\$2,710.41
Pacific Gas & Electric	4477423112	Electric Natural Gas	\$3,195.82	\$3,195.82
Pacific Gas & Electric Pacific Gas & Electric	4533397725 4551404393	Natural Gas	\$10.22 \$7.53	\$10.22 \$7.53
Pacific Gas & Electric	4657433830	Electric	\$255.90	\$255.90
Pacific Gas & Electric	5101338286	Natural Gas	\$52.94	\$52.94
Pacific Gas & Electric	5146087077	Electric	\$2,786.51	\$2,786.51
Pacific Gas & Electric Pacific Gas & Electric	5229194554 5314256225	Natural Gas Electric	\$57.26 \$2,179.12	\$57.26 \$2,179.12
Pacific Gas & Electric	5647642379	Natural Gas	\$18.65	\$18.65
Pacific Gas & Electric	5862845309	Electric	\$281.09	\$281.09
Pacific Gas & Electric	6042244722	Electric	\$2,169.03	\$2,169.03
Pacific Gas & Electric Pacific Gas & Electric	6335080106 7008055279	Electric Electric	\$7,593.22 \$2,914.45	\$7,593.22 \$2,914.45
Pacific Gas & Electric	7116892922	Electric	\$2,521.53	\$2,521.53
Pacific Gas & Electric	7273497100	Natural Gas	\$23.47	\$23.47
Pacific Gas & Electric	7339126015	Electric	\$1,963.28	\$1,963.28
Pacific Gas & Electric Pacific Gas & Electric	7385842694 7463356341	Electric Electric	\$3,389.82 \$1,242.81	\$3,389.82 \$1,242.81
Pacific Gas & Electric	7534034898	Electric	\$2,357.33	\$0.00
Pacific Gas & Electric	7668365805	Electric	\$2,664.27	\$2,664.27
Pacific Gas & Electric	7733953452	Electric	\$264.43	\$264.43
Pacific Gas & Electric	7893976782	Electric	\$2,944.99	\$2,944.99
Pacific Gas & Electric Pacific Gas & Electric	7933310727 8712800737	Electric Electric	\$58.54 \$2,818.68	\$58.54 \$2,818.68
Pacific Gas & Electric	8751698879	Natural Gas	\$19.08	\$19.08
Pacific Gas & Electric	9138052611	Natural Gas	\$60.95	\$60.95
Pacific Gas & Electric	9375119623	Electric	\$3,554.63	\$3,554.63
Pacific Gas & Electric Pacific Gas & Electric	9500666391 9590947537	Natural Gas Electric	\$30.94 \$5,157.00	\$30.94 \$5,157.00
Pacific Gas & Electric	20851168839	Electric	\$3,137.00	\$3,137.00
Pacific Gas & Electric	20851168839	Natural Gas	\$0.93	\$0.93
Pacific Gas & Electric	70612544349	Electric	\$0.00	\$0.00

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Pacific Gas & Electric	70612544349	Natural Gas	\$0.00	\$0.00
Pacific Gas & Electric Pacific Gas & Electric	94032431515	Electric Natural Gas	\$0.00 \$0.00	·
Pacific Gas & Electric	94032431515 0007615860-9	Natural Gas	\$4.04	\$4.04
Pacific Gas & Electric	0032539316-3	Electric	\$445.72	\$445.72
Pacific Gas & Electric	0055494338-1	Electric	\$601.35	\$601.35
Pacific Gas & Electric	0062264188-4	Electric	\$89.17	\$89.17
Pacific Gas & Electric	0344211763-0	Electric	\$778.60	\$778.60
Pacific Gas & Electric Pacific Gas & Electric	0441894075-7	Natural Gas	\$4.02	\$4.02
Pacific Gas & Electric  Pacific Gas & Electric	0574684668-1 0940668270-9	Electric Natural Gas	\$6,846.04 \$15.10	\$6,846.04 \$15.10
Pacific Gas & Electric	0980947158-5	Electric	\$5,242.50	\$5,242.50
Pacific Gas & Electric	1294956776-7	Natural Gas	\$44.47	\$44.47
Pacific Gas & Electric	1515313779-7	Natural Gas	\$72.95	\$72.95
Pacific Gas & Electric	1667915949-7	Electric	\$393.46	\$393.46
Pacific Gas & Electric	1709581570-4	Electric	\$108.36	\$108.36
Pacific Gas & Electric Pacific Gas & Electric	2291328414-1 2306017848-2	Electric Electric	\$9,547.90 \$3,040.16	\$9,547.90 \$3,040.16
Pacific Gas & Electric	2336646322-4	Electric	\$3,405.94	\$3,405.94
Pacific Gas & Electric	2587920226-2	Natural Gas	\$23.21	\$23.21
Pacific Gas & Electric	2790628887-6	Electric	\$116.61	\$116.61
Pacific Gas & Electric	2824657406-6	Electric	\$7,662.67	\$7,662.67
Pacific Gas & Electric	2991361610-7	Electric	\$2,649.95	\$2,649.95
Pacific Gas & Electric	3187253088-1	Electric	\$163.19	\$163.19
Pacific Gas & Electric Pacific Gas & Electric	3259677315-3 3289936070-8	Natural Gas Natural Gas	\$67.26 \$107.59	\$67.26 \$107.59
Pacific Gas & Electric	3322949427-4	Natural Gas	\$120.63	\$107.57
Pacific Gas & Electric	3561700135-5	Natural Gas	\$4.49	\$4.49
Pacific Gas & Electric	3789136416-0	Natural Gas	\$63.61	\$63.61
Pacific Gas & Electric	3836235145-4	Natural Gas	\$3.78	\$3.78
Pacific Gas & Electric	3943225136-9	Natural Gas	\$3.90	\$3.90
Pacific Gas & Electric Pacific Gas & Electric	4296341596-5	Electric Natural Gas	\$1,258.98 \$34.27	\$1,258.98 \$34.27
Pacific Gas & Electric	4296341596-5 4510252454-8	Electric	\$34.27 \$590.10	
Pacific Gas & Electric	4510252454-8	Other Services	\$19.46	\$19.46
Pacific Gas & Electric	4590556593-8	Electric	\$3,435.44	\$3,435.44
Pacific Gas & Electric	4632223257-3	Natural Gas	\$157.94	\$157.94
Pacific Gas & Electric	5163354321-3	Natural Gas	\$18.09	\$18.09
Pacific Gas & Electric Pacific Gas & Electric	5213696100-1	Electric Natural Gas	\$51.33	\$51.33 \$0.25
Pacific Gas & Electric  Pacific Gas & Electric	5213696100-1 5419942953-8	Natural Gas	\$0.25 \$0.35	\$0.25
Pacific Gas & Electric	5553847887-0	Electric	\$1,342.68	\$1,342.68
Pacific Gas & Electric	5667113078-1	Electric	\$354.26	\$354.26
Pacific Gas & Electric	5709591744-9	Natural Gas	\$55.59	\$55.59
Pacific Gas & Electric	5720681023-6	Natural Gas	\$107.11	\$107.11
Pacific Gas & Electric	5763946383-5	Electric	\$215.65	· · · · · · · · · · · · · · · · · · ·
Pacific Gas & Electric Pacific Gas & Electric	5763946383-5 5921735351-1	Natural Gas Natural Gas	\$4.97 \$97.88	\$4.97 \$97.88
Pacific Gas & Electric	6022600986-2	Electric	\$3,465.71	\$3,465.71
Pacific Gas & Electric	6462464048-4	Electric	\$1,866.43	
Pacific Gas & Electric	6462464048-4	Natural Gas	\$97.22	\$97.22
Pacific Gas & Electric	6562101637-0	Natural Gas	\$3.88	\$3.88
Pacific Gas & Electric	6713871456-2	Natural Gas	\$48.09	
Pacific Gas & Electric Pacific Gas & Electric	6751437879-2 6751757176-5	Natural Gas Electric	\$8.25 \$5,324.38	\$8.25 \$5,324.38
Pacific Gas & Electric	6954336075-9	Electric	\$1,064.04	\$1,064.04
Pacific Gas & Electric	6991340494-8	Electric	\$2,053.70	
Pacific Gas & Electric	7209534283-7	Electric	\$128.73	\$128.73
Pacific Gas & Electric	7362077402-3	Electric	\$24.06	\$24.06
Pacific Gas & Electric	7362077402-3	Natural Gas	\$3.78	
Pacific Gas & Electric Pacific Gas & Electric	7571689788-1 7629398830-9	Electric Natural Gas	\$3,719.58 \$58.33	\$3,719.58 \$58.33
Pacific Gas & Electric	7719508546-7	Natural Gas	\$40.21	\$40.21
Pacific Gas & Electric	7802530017-5	Natural Gas	\$3.97	\$3.97
Pacific Gas & Electric	7803325891-0	Electric	\$6,733.89	
Pacific Gas & Electric	7803325891-0	Natural Gas	\$1,502.56	\$1,502.56
Pacific Gas & Electric	8048816695-2	Electric	\$462.91	\$462.91
Pacific Cas & Electric	8107019184-6	Electric	\$3,723.34	\$3,723.34
Pacific Gas & Electric Pacific Gas & Electric	8148685848-3 8189246654-1	Natural Gas Electric	\$41.09 \$2,484.31	\$41.09 \$2,484.31
Pacific Gas & Electric	8220527942-3	Electric	\$50.70	
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<b>\$55.70</b>	¥55.70

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Pacific Gas & Electric	8380895904-9	Natural Gas	\$15.39	\$15.39
Pacific Gas & Electric	8508554411-3	Electric	\$3,545.62	\$3,545.62
Pacific Gas & Electric	8756223521-5	Natural Gas	\$5.73	
Pacific Gas & Electric	8813142863-8	Electric	\$2,497.12	
Pacific Gas & Electric Pacific Gas & Electric	8813142863-8	Natural Gas	\$73.78	
Pacific Gas & Electric	8835073423-7 9019292183-2	Electric Electric	\$109.86 \$38.75	
Pacific Gas & Electric	9250952585-0	Natural Gas	\$117.03	
Pacific Gas & Electric	9345492408-0	Electric	\$3,019.28	
Pacific Gas & Electric	9425842808-8	Natural Gas	\$46.09	
Pacific Gas & Electric	9730299262-9	Natural Gas	\$78.43	
Pacific Gas & Electric	9852678641-7	Electric	\$1,830.54	\$1,830.54
Pacific Gas & Electric	9857275789-0	Natural Gas	\$103.56	
Pacific Gas & Electric	9922328840-0	Electric	\$519.85	\$519.85
Pacific Power-Rocky Mountain Power	02082393-001 9	Electric	\$3,873.06	\$0.00
Pacific Power-Rocky Mountain Power	12970231-004 3	Electric	\$2,300.82	\$0.00
Pacific Power-Rocky Mountain			40.740.40	40.00
Power Pacific Power-Rocky Mountain	12970231-011 8	Electric	\$3,760.63	\$0.00
Power	12970231-013 4	Electric	\$2,194.43	\$0.00
Pacific Power-Rocky Mountain Power	12970231-017 5	Electric	\$137.78	\$0.00
Pacific Power-Rocky Mountain		Liectric	\$137.70	ψ0.00
Power Pacific Power-Rocky Mountain	12970231-018 3	Electric	\$63.47	\$0.00
Power	13452041-027 2	Electric	\$1,953.64	\$0.00
Pacific Power-Rocky Mountain Power	13452041-045 4	Electric	\$2,674.72	\$0.00
Pacific Power-Rocky Mountain	10450044 047 0	EL	<b>*</b> 4.0/0/0	<b>#0.00</b>
Power Pacific Power-Rocky Mountain	13452041-047 0	Electric	\$1,962.62	\$0.00
Power	13452041-052 0	Electric	\$441.22	\$0.00
Pacific Power-Rocky Mountain Power	13452041-053 8	Electric	\$755.98	\$0.00
Pacific Power-Rocky Mountain Power	13452041-054 6	Electric	\$618.51	\$0.00
Pacific Power-Rocky Mountain Power	13452041-055	Electric	\$3,241.37	\$0.00
Pacific Power-Rocky Mountain				
Power Pacific Power-Rocky Mountain	13452041-057 9	Electric	\$5.79	\$0.00
Power Pacific Power-Rocky Mountain	13452041-059 5	Electric	\$67.64	\$0.00
Power	13452041-068-6	Electric	\$5.01	\$0.00
Pacific Power-Rocky Mountain Power	18723566-002 9	Electric	\$4,495.54	\$0.00
Pacific Power-Rocky Mountain				
Power Pacific Power-Rocky Mountain	18723566-003 7	Electric	\$17.43	\$0.00
Power Pacific Power-Rocky Mountain	18723566-004 5	Electric	\$1,205.05	\$0.00
Power	18723566-006 0	Electric	\$2,758.96	\$0.00
Pacific Power-Rocky Mountain Power	29381679-001 9	Electric	\$198.46	\$0.00
Pacific Power-Rocky Mountain Power	39621538-001 7	Electric	\$2,273.46	\$0.00
Palm Beach County Water Utilities				
Dept Palm Beach County Water Utilities	1000200429	Water	\$72.40	\$72.40
Dept Palm Beach County Water Utilities	1000202231	Sewer	\$183.51	\$183.51
Dept	1000202231	Water	\$112.25	
Paradise Irrigation District	20-03650-02	Water	\$76.52	
Parr Reno Water Company	09	Electric	\$90.66	
Parr Reno Water Company Pasco County Utilities	09 0002765	Water Water	\$212.71 \$25.27	
Pasco County Utilities	0139425	Sewer	\$308.75	
Pasco County Utilities	0139425	Water	\$120.78	
Pasco County Utilities	0139910	Water	\$45.97	

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
	0139935	Water	Spend \$16.23	with Letter of Credit
Pasco County Utilities Paulding-Putnam Electric	0139935	water	\$16.23	\$16.23
Cooperative	20579801	Electric	\$215.05	\$215.05
Pea Ridge Public Serv Dist	301701	Sewer	\$239.01	\$239.01
Peabody Municipal Light Plant	119135-001	Electric	\$9,182.77	\$9,182.77
Peabody Municipal Light Plant	119135-001	Other Services	\$0.00	\$0.00
Pearl River Valley EPA PECO/37629	92104-001 8062201704	Electric Electric	\$5,311.81 \$3,676.19	\$5,311.81 \$0.00
PECO/37629 PECO/37629	03239-01104	Natural Gas	\$3,676.19	\$0.00
PECO/37629	07660-01602	Natural Gas	\$264.75	\$0.00
PECO/37629	12547-01601	Natural Gas	\$134.22	\$0.00
PECO/37629	14526-01700	Electric	\$2,656.00	\$0.00
PECO/37629	21348-00506	Electric	\$6,318.63	\$0.00
PECO/37629 PECO/37629	21860-01102	Electric Electric	\$6,865.65 \$2,189.52	\$0.00 \$0.00
PECO/37629	29315-01605 32671-00403	Natural Gas	\$2,189.52	\$0.00
PECO/37629	33315-60085	Electric	\$2,156.13	\$0.00
PECO/37629	35758-65023	Electric	\$564.72	\$0.00
PECO/37629	35758-65023	Natural Gas	\$266.25	\$0.00
PECO/37629	38851-99041	Natural Gas	\$261.84	\$0.00
PECO/37629	42064-01905	Electric	\$3,261.81	\$0.00
PECO/37629	42608-01203	Natural Gas	\$421.83	\$0.00
PECO/37629 PECO/37629	43004-00300 43436-81036	Electric Electric	\$21,492.84 \$204.05	\$0.00 \$0.00
PECO/37629	43436-81036	Natural Gas	\$204.05	\$0.00
PECO/37629	45032-00301	Electric	\$56.40	\$0.00
PECO/37629	46503-01601	Electric	\$262.57	\$0.00
PECO/37629	46503-01601	Natural Gas	\$63.09	\$0.00
PECO/37629	48979-01005	Electric	\$2,621.96	\$0.00
PECO/37629 PECO/37629	50056-00507	Electric	\$2,319.89	\$0.00
PECO/37629	51228-01302 64622-00308	Electric Electric	\$1,524.00 \$267.75	\$0.00 \$0.00
PECO/37629	64622-00308	Natural Gas	\$7,140.99	\$0.00
PECO/37629	67112-01307	Natural Gas	\$308.81	\$0.00
PECO/37629	69773-00705	Electric	\$4,164.07	\$0.00
PECO/37629	70204-01408	Electric	\$448.53	\$0.00
PECO/37629	83583-00608	Natural Gas	\$148.47	\$0.00
PECO/37629 PECO/37629	85331-00706 85354-01208	Natural Gas	\$243.87	\$243.87 \$0.00
PECO/37629	85727-18022	Electric Electric	\$3,656.48 \$915.95	\$0.00
PECO/37629	85727-18022	Natural Gas	\$237.14	\$0.00
PECO/37629	88333-00307	Natural Gas	\$57.46	\$0.00
PECO/37629	88590-01108	Electric	\$4,107.09	\$0.00
PECO/37629	88873-76023	Natural Gas	\$585.51	\$0.00
PECO/37629	91682-00102	Natural Gas	\$304.70	\$0.00
PECO/37629 PECO/37629	92278-00404 95503-01706	Natural Gas	\$361.82	
PECO/37629	97607-00209	Natural Gas Natural Gas	\$434.73 \$169.16	\$0.00 \$0.00
PECO/37629	99035-15023	Natural Gas	\$59.12	
Penelec/3687	100000044386	Electric	\$3,263.55	
Penelec/3687	100002398673	Electric	\$1,408.84	\$1,408.84
Penelec/3687	100003962220	Electric	\$1,817.77	\$1,817.77
Penelec/3687	100006682205	Electric	\$573.99	\$573.99
Penelec/3687	100009053644 10 00 47 2981 9 3	Electric	\$4,681.82	\$4,681.82 \$2,309.48
Penelec/3687 Penelec/3687	10 00 47 2981 9 3	Electric Electric	\$2,309.48 \$13.24	
Penelec/3687	10 00 47 2762 2 7	Electric	\$3,140.78	
Penelec/3687	10 00 47 3176 3 9	Electric	\$2,082.24	
Penelec/3687	10 00 47 3181 4 0	Electric	\$2,223.98	\$2,223.98
Penelec/3687	10 00 47 3182 8 0	Electric	\$4,049.96	
Penelec/3687	10 00 47 4510 8 1	Electric	\$3,683.00	
Penn Power	110005276156	Electric	\$298.52	
Penn Power Penn Power	110100642559 110100642559	Electric Other Services	\$204.92 \$0.00	\$204.92 \$0.00
Penn Power	11 00 04 9292 4 3	Electric	\$1,681.67	\$1,681.67
Penn Power	110 005 912 578	Electric	\$3,570.37	\$3,570.37
Penn Ross Joint Venture	3107-LL	Sewer	\$226.82	\$226.82
Penn Ross Joint Venture	3107-LL	Water	\$103.49	
Pennichuck Water Works, Inc.	100024437-32427	Water	\$218.83	
Pennichuck Water Works, Inc.	100024438-32428	Water	\$70.08	\$70.08

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Pennsylvania-American Water			Spend	with Letter of Credit
Company	1024-210029029410	Water	\$167.29	\$167.29
Pennsylvania-American Water Company	1024-210029116628	Water	\$79.80	\$79.80
Pennsylvania-American Water				
Company Pennsylvania-American Water	1024-210029116758	Water	\$12.43	\$12.43
Company	1024-210029292782	Water	\$330.79	\$330.79
Pennsylvania-American Water			400.40	400.40
Company Pennsylvania-American Water	1024-210030074878	Water	\$80.49	\$80.49
Company	1024-210030118754	Water	\$12.57	\$12.57
Pennsylvania-American Water Company	1024-210030395704	Water	\$58.37	\$58.37
Pennsylvania-American Water	1621 210000076701	vvator	\$00.07	ψου.σ7
Company Pennsylvania-American Water	1024-210030516266	Water	\$93.10	\$93.10
Company	1024-210030517702	Sewer	\$52.11	\$52.11
Pennsylvania-American Water				
Company Pennsylvania-American Water	1024-210030517702	Water	\$85.88	\$85.88
Company	1024-210030737797	Water	\$196.43	\$196.43
Pennsylvania-American Water				
Company Pennsylvania-American Water	1024-210030918640	Water	\$146.49	\$146.49
Company	1024-210031123407	Water	\$102.07	\$102.07
Pennsylvania-American Water			470.04	470.04
Company Pennsylvania-American Water	1024-210031132418	Water	\$73.94	\$73.94
Company	1024-210031176456	Water	\$79.80	\$79.80
Pennsylvania-American Water	1004 010001501414	10/-4	#2/F F2	<b>#2/5 52</b>
Company Pennsylvania-American Water	1024-210031531411	Water	\$365.52	\$365.52
Company	1024-210033427044	Water	\$52.09	\$52.09
Pennsylvania-American Water Company	1024-210033924941	Water	\$45.44	\$45.44
Pennsylvania-American Water	1024-210033924941	vvatei	\$45.44	\$45.44
Company	1024-210034059536	Water	\$179.32	\$179.32
Pennsylvania-American Water Company	1024-210034071840	Water	\$115.25	\$115.25
Pennsylvania-American Water	102.12.1000.107.1070	- Trattor	ψ1101 <u>2</u> 0	ψ1.0.20
Company	1024-210034710367	Water	\$113.93	\$113.93
Pennsylvania-American Water Company	1024-210034995939	Water	\$45.24	\$45.24
Pennsylvania-American Water				
Company Pennsylvania-American Water	1024-210035076169	Water	\$80.53	\$80.53
Company	1024-210035438132	Water	\$80.53	\$80.53
Pennsylvania-American Water				
Company Pennsylvania-American Water	1024-210035643071	Water	\$80.53	\$80.53
Company	1024-210035967791	Water	\$94.04	\$94.04
Pennsylvania-American Water	4004 040005004044		<b>.</b>	<b>#440.04</b>
Company Pennsylvania-American Water	1024-210035991046	Water	\$140.24	\$140.24
Company	1024-210036049429	Water	\$312.96	\$312.96
Pennsylvania-American Water	1024 21002//1/000	Matar	¢0E 40	¢0E 40
Company Pennsylvania-American Water	1024-210036616980	Water	\$85.48	\$85.48
Company	1024-210036871633	Water	\$46.33	\$46.33
Pennsylvania-American Water Company	1024-210037449381	Water	\$80.23	\$80.23
Pennsylvania-American Water	1027-21003/447301	water	φου.23	φου.23
Company	1024-220008072421	Water	\$67.14	\$67.14
Pennsylvania-American Water Company	1024-220021375253	Water	\$52.86	\$52.86
Sampany	.521 225521575255	- Vator	ψυ2.00	Ψ32.00
Peoples Electric Cooperative (PEC)	372700602	Electric	\$42.48	
Peoples Gas Peoples Gas	0602925389-00004 0602925389-00009	Natural Gas Natural Gas	\$1,867.10 \$2,196.48	
Peoples Gas	0602925389-00012	Natural Gas	\$1,243.11	

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Peoples Gas	0611658942-00005	Natural Gas	\$751.84	\$751.84
Peoples Gas	0611658942-00006	Natural Gas	\$560.32	\$560.32
Peoples Gas Company LLC	200005345075	Natural Gas	\$239.53	
Peoples/644760 Peoples/644760	200004442063 200004442170	Natural Gas Natural Gas	\$574.70 \$566.27	\$574.70 \$566.27
Peoples/644760	200004442170	Natural Gas	\$287.41	\$287.41
Peoples/644760	200004442550	Natural Gas	\$313.49	\$313.49
Peoples/644760	200004442832	Natural Gas	\$688.25	\$688.25
Peoples/644760	200004443053	Natural Gas	\$579.45	\$579.45
Peoples/644760	200004772113	Natural Gas	\$799.00	\$799.00
Peoples/644760	200004772212	Natural Gas	\$687.87	\$687.87
Peoples/644760	200004772337	Natural Gas	\$383.82	\$383.82
Peoples/644760	200004772501	Natural Gas	\$908.70	
Peoples/644760 Peoples/644760	200004772600 200004772782	Natural Gas Natural Gas	\$459.34 \$252.38	\$459.34 \$252.38
Peoples/644760	200004772782	Natural Gas	\$660.43	
Peoples/644760	200007927920	Natural Gas	\$3,925.10	
Peoples/644760	200007928159	Natural Gas	\$18.23	\$18.23
Peoples/644760	200008118396	Natural Gas	\$442.70	\$442.70
Peoples/644760	200008263432	Natural Gas	\$171.84	\$171.84
Peoples/644760	200008829109	Natural Gas	\$536.67	\$536.67
Peoples/644760	200009090032	Natural Gas	\$108.58	
Peoples/644760	210000015102	Natural Gas	\$85.93	\$85.93
Peoples/644760 Peoples/644760	210000015128 210000015151	Natural Gas	\$27.96	·
Peoples/644760	210000013131	Natural Gas Natural Gas	\$21.04 \$82.44	\$21.04 \$82.44
Peoples/644760	210001343473	Natural Gas	\$62.61	\$62.61
PEPCO (Potomac Electric Power	210001107202	Tratarar das	ψ02.01	ψ02.01
Company)	55015944261	Electric	\$2,673.43	\$2,673.43
PEPCO (Potomac Electric Power				
Company)	55020772418	Electric	\$6,737.90	\$6,737.90
PEPCO (Potomac Electric Power				
Company)	55020796243	Electric	\$4,227.80	\$4,227.80
PEPCO (Potomac Electric Power		E	45 770 74	45 770 74
Company) PEPCO (Potomac Electric Power	55021487776	Electric	\$5,772.74	\$5,772.74
Company)	55022449403	Electric	\$5.94	\$5.94
PEPCO (Potomac Electric Power	33022447403	LIECTIC	\$3.74	\$3.74
Company)	55023293081	Electric	\$1,077.07	\$1,077.07
PEPCO (Potomac Electric Power			. ,	, , , .
Company)	5501 5032 620	Electric	\$4,961.89	\$4,961.89
PEPCO (Potomac Electric Power				
Company)	5502 1064 567	Electric	\$8,302.61	\$8,302.61
Peru Utilities	18-031270-01	Electric	\$1,107.00	
Peru Utilities	18-031270-01 18-031270-01	Sewer	\$141.79 \$230.52	\$141.79 \$230.52
Peru Utilities Pet Poultry Product, Inc	Electric/Warehouse 9217-LL	Water Electric	\$230.52	
Philadelphia Gas Works	0739867504	Natural Gas	\$373.69	
Philadelphia Gas Works	0867743763	Natural Gas	\$373.07	
Phoenixville Shopping Center	EMS 0928-700300	Sewer	\$9.56	
Phoenixville Shopping Center	EMS 0928-700300	Water	\$13.07	\$13.07
Piedmont Natural Gas	0000667326002	Natural Gas	\$33.67	\$33.67
Piedmont Natural Gas	0001522378001	Natural Gas	\$647.74	
Piedmont Natural Gas	0001645208003	Natural Gas	\$89.96	
Piedmont Natural Gas	0002152965001	Natural Gas	\$10.94	
Piedmont Natural Gas Piedmont Natural Gas	1000169251001 1000533454001	Natural Gas Natural Gas	\$1,122.03 \$88.71	\$1,122.03 \$88.71
Piedmont Natural Gas	2000546429001	Natural Gas	\$37.35	
Piedmont Natural Gas	2000546429003	Natural Gas	\$87.19	
Piedmont Natural Gas	2000546429004	Natural Gas	\$62.71	\$62.71
Piedmont Natural Gas	3000028301002	Natural Gas	\$135.18	
Piedmont Natural Gas	4000310337001	Natural Gas	\$116.02	\$116.02
Piedmont Natural Gas	5001556065002	Natural Gas	\$85.80	
Piedmont Natural Gas	6000590242001	Natural Gas	\$113.30	
Piedmont Natural Gas	7000026538001	Natural Gas	\$189.37	\$189.37
Piedmont Natural Gas	8000785342001	Natural Gas	\$201.80	
Piedmont Natural Gas Piedmont Natural Gas	8002087371001 8002766779002	Natural Gas Natural Gas	\$202.93 \$390.55	
Piedmont Natural Gas	9000695293002	Natural Gas	\$183.68	
Piedmont Natural Gas	9001096436009	Natural Gas	\$23.15	
Piedmont Natural Gas	9001096436013	Natural Gas	\$114.49	

Vonder Neme	Account #	Samilea Tuna	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Piedmont Natural Gas	9001096436014	Natural Gas	\$42.30	\$42.30
Piedmont Natural Gas Pike County Light & Power	9001096436017	Natural Gas	\$117.26	\$117.26
Company	1009585-640895900	Electric	\$3,280.08	\$3,280.08
Pike Natural Gas Company	0909-06627-001	Natural Gas	\$338.20	\$338.20
Pineville Electric And Telephone -				
249	00046354-3	Electric	\$5,724.62	\$5,724.62
Placer County Water Agency	000106450-000009166	Water	\$84.88	\$84.88
Placer County Water Agency	000106450-000009167	Water	\$30.40	\$30.40
Plaza Paseo PNM	00000026 1 115400697-0159270-2	Electric Electric	\$113.11 \$314.54	\$113.11 \$314.54
PNM	115400697-0159270-2	Electric	\$362.03	\$314.54
PNM	115400697-0367721-6	Electric	\$4,602.53	\$4,602.53
PNM	115400702-0367719-8	Electric	\$407.20	\$407.20
PNM	115445614-0424414-9	Electric	\$3,105.24	\$3,105.24
PNM	115445625-0220087-3	Electric	\$4,584.52	\$4,584.52
Portage County Water Resources	499-08800-00	Sewer	\$16.64	\$16.64
Portage Utility Service Board Portland General Electric (PGE)	1 61690 00 2431180000	Sewer Electric	\$295.49 \$7,040.00	\$295.49 \$0.00
Portland General Electric (PGE)	3116260000	Electric	\$7,040.00	\$0.00
Portland General Electric (PGE)	3353690000	Electric	\$631.07	\$0.00
Portland General Electric (PGE)	3830180000	Electric	\$206.87	\$0.00
Portland General Electric (PGE)	4286101000	Electric	\$35.27	\$35.27
Portland General Electric (PGE)	4313490000	Electric	\$171.64	\$171.64
Portland General Electric (PGE)	4610160000	Electric	\$425.04	\$425.04
Portland General Electric (PGE)	4677710000	Electric	\$5,015.84	\$5,015.84
Portland General Electric (PGE)  Portland General Electric (PGE)	5031770000	Electric	\$2,532.79 \$1,078.61	\$0.00 \$1,078.61
Portland General Electric (PGE)	5103521000 5103521000	Electric Other Services	\$1,078.61	\$1,078.61
Portland General Electric (PGE)	5394131000	Electric	\$5,371.70	\$5,371.70
Portland General Electric (PGE)	6210240000	Electric	\$3,318.61	\$3,318.61
Portland General Electric (PGE)	6699310000	Electric	\$140.92	\$140.92
Portland General Electric (PGE)	8298730000	Electric	\$432.75	\$432.75
Portland General Electric (PGE)	8567940000	Electric	\$4,403.10	\$4,403.10
Portland General Electric (PGE)	9468831000	Electric	\$126.88	\$126.88
Portland Water District - ME	155257-01	Sewer Water	\$77.45	\$77.45
Portland Water District - ME POTOMAC EDISON	155257-01 110082541944	Electric	\$67.96 \$3,505.57	\$67.96 \$3,505.57
POTOMAC EDISON	110082541744	Electric	\$3,747.48	\$3,747.48
POTOMAC EDISON	110084893392	Electric	\$3,353.42	\$3,353.42
POTOMAC EDISON	110084963062	Electric	\$2,779.53	\$2,779.53
PPL Electric Utilities/Allentown	00384-40014	Electric	\$7,008.76	\$7,008.76
PPL Electric Utilities/Allentown	02451-03011	Electric	\$3,742.70	\$3,742.70
PPL Electric Utilities/Allentown	03570-55013	Electric	\$1,665.29	\$1,665.29
PPL Electric Utilities/Allentown	11290-02009	Electric	\$1,177.70 \$1,712.98	
PPL Electric Utilities/Allentown PPL Electric Utilities/Allentown	18180-56004 21274-53027	Electric Electric	\$1,712.98	\$1,712.98 \$357.48
PPL Electric Utilities/Allentown	21380-41015	Electric	\$2,250.58	\$2,250.58
PPL Electric Utilities/Allentown	22594-40430	Electric	\$317.03	\$317.03
PPL Electric Utilities/Allentown	22770-90018	Electric	\$3,334.08	\$3,334.08
PPL Electric Utilities/Allentown	23060-67007	Electric	\$1,977.06	\$1,977.06
PPL Electric Utilities/Allentown	32350-03007	Electric	\$1,724.27	\$1,724.27
PPL Electric Utilities/Allentown	39690-43019	Electric	\$3,125.66	\$3,125.66
PPL Electric Utilities/Allentown PPL Electric Utilities/Allentown	51380-83016	Electric	\$1,012.34	\$1,012.34
PPL Electric Utilities/Allentown	52630-77019 53820-10027	Electric Electric	\$3,474.00 \$1,812.77	\$3,474.00 \$1,812.77
PPL Electric Utilities/Allentown	54020-10007	Electric	\$389.17	\$389.17
PPL Electric Utilities/Allentown	62850-11007	Electric	\$3,184.38	\$3,184.38
PPL Electric Utilities/Allentown	67001-52018	Electric	\$3,905.22	\$3,905.22
PPL Electric Utilities/Allentown	69701-19018	Electric	\$1,950.18	\$1,950.18
PPL Electric Utilities/Allentown	69791-09018	Electric	\$2,819.10	\$2,819.10
PPL Electric Utilities/Allentown	70120-81012	Electric	\$3,502.45	\$3,502.45
PPL Electric Utilities/Allentown	78950-16017	Electric	\$4,639.49	\$4,639.49
PPL Electric Utilities/Allentown PPL Electric Utilities/Allentown	87320-43013 92640-30014	Electric Electric	\$2,214.20 \$3,640.19	\$2,214.20 \$3,640.19
PPL Electric Utilities/Allentown  PPL Electric Utilities/Allentown	92741-14036	Electric	\$3,640.19	\$3,640.19
PPL Electric Utilities/Allentown	95530-64000	Electric	\$2,679.65	\$2,679.65
PPL Electric Utilities/Allentown	97180-30006	Electric	\$2,900.77	\$2,900.77
PPL Electric Utilities/Allentown	97590-68006	Electric	\$787.80	\$787.80
PPL Electric Utilities/Allentown	97860-92027	Electric	\$3,352.46	\$3,352.46

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
		<u> </u>	Spend	with Letter of Credit
PPL Electric Utilities/Allentown PPL Electric Utilities/Allentown	98060-92025 99351-33019	Electric Electric	\$201.97 \$7,610.52	\$201.97 \$7,610.52
Presque Isle Water District, ME	31810	Sewer	\$40.74	
Presque Isle Water District, ME	31810	Water	\$68.30	
Presque Isle Water District, ME	33300	Water	\$22.07	\$22.07
Profile Energy Inc	S5056-28-29125	Sewer	\$17.68	
Providence Water	814205	Water	\$15.25	\$15.25
Providence Water PSE&G-Public Service Elec & Gas	814251	Water	\$89.87	\$89.87
Со	7158508609	Electric	\$27.65	\$27.65
PSE&G-Public Service Elec & Gas Co	42 000 294 05	Electric	\$4,797.64	\$4,797.64
PSE&G-Public Service Elec & Gas Co	42 000 294 05	Natural Gas	\$487.72	\$487.72
PSE&G-Public Service Elec & Gas Co	42 000 552 01	Electric	\$7,709.18	\$7,709.18
PSE&G-Public Service Elec & Gas Co	42 000 711 18	Electric	\$6,222.08	\$6,222.08
PSE&G-Public Service Elec & Gas Co	42 001 462 07	Electric	\$6,011.33	\$6,011.33
PSE&G-Public Service Elec & Gas Co	42 001 462 07	Natural Gas	\$262.05	\$262.05
PSE&G-Public Service Elec & Gas Co	42 001 575 00	Electric	\$5,421.35	\$5,421.35
PSE&G-Public Service Elec & Gas Co	42 001 575 00	Natural Gas	\$296.05	\$296.05
PSE&G-Public Service Elec & Gas	42 001 582 05	Electric	\$4,837.09	\$4,837.09
PSE&G-Public Service Elec & Gas	42 001 582 05	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas				
PSE&G-Public Service Elec & Gas	42 001 939 06	Electric	\$6,039.42	\$6,039.42
PSE&G-Public Service Elec & Gas Co	42 001 939 06 42 002 121 02	Natural Gas Electric	\$466.32 \$4,327.09	\$466.32 \$4,327.09
PSE&G-Public Service Elec & Gas	42 002 121 02		\$1.00	
PSE&G-Public Service Elec & Gas		Other Services		
PSE&G-Public Service Elec & Gas	42 002 291 02	Electric	\$4,698.46	
PSE&G-Public Service Elec & Gas	42 002 291 02	Natural Gas	\$259.86	,
PSE&G-Public Service Elec & Gas	42 002 359 00	Electric	\$11,367.99	
Co PSE&G-Public Service Elec & Gas	42 002 359 00	Other Services	\$0.92	\$0.92
Co PSE&G-Public Service Elec & Gas	42 002 504 03	Electric	\$5,248.26	\$5,248.26
Co PSE&G-Public Service Elec & Gas	42 002 504 03	Natural Gas	\$27.23	\$27.23
Co PSE&G-Public Service Elec & Gas	42 002 504 03	Other Services	\$0.92	\$0.92
Co	42 002 772 04	Electric	\$8,746.15	\$8,746.15
PSE&G-Public Service Elec & Gas Co	42 002 772 04	Natural Gas	\$1,578.26	\$1,578.26
PSE&G-Public Service Elec & Gas Co	42 002 772 04	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 002 943 03	Electric	\$9,418.76	\$9,418.76
PSE&G-Public Service Elec & Gas Co	42 002 943 03	Natural Gas	\$707.97	\$707.97
PSE&G-Public Service Elec & Gas Co	42 002 943 03	Other Services	\$0.92	\$0.92
PSE&G-Public Service Elec & Gas Co	42 003 174 00	Electric	\$765.36	\$765.36
PSE&G-Public Service Elec & Gas Co	42 003 174 00	Natural Gas	\$216.93	\$216.93
PSE&G-Public Service Elec & Gas Co	42 003 848 09	Electric	\$4,302.31	\$4,302.31

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Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PSE&G-Public Service Elec & Gas Co	42 002 949 00	Natural Gas		
PSE&G-Public Service Elec & Gas	42 003 848 09		\$268.61	\$268.61
Co PSE&G-Public Service Elec & Gas	42 003 848 09	Other Services	\$5.12	\$5.12
Co PSE&G-Public Service Elec & Gas	42 004 035 01	Electric	\$4,322.75	\$4,322.75
Co PSE&G-Public Service Elec & Gas	42 004 035 01	Natural Gas	\$440.10	\$440.10
Со	42 004 232 00	Electric	\$2,523.27	\$2,523.27
PSE&G-Public Service Elec & Gas Co	42 004 232 00	Natural Gas	\$712.12	\$712.12
PSE&G-Public Service Elec & Gas Co	42 005 657 06	Electric	\$7,126.72	\$7,126.72
PSE&G-Public Service Elec & Gas Co	42 005 657 06	Natural Gas	\$825.32	\$825.32
PSE&G-Public Service Elec & Gas	42 006 114 06	Electric	\$5,140.87	\$5,140.87
PSE&G-Public Service Elec & Gas				
Co PSE&G-Public Service Elec & Gas	42 006 114 06	Other Services	\$0.92	\$0.92
Co PSE&G-Public Service Elec & Gas	42 008 000 04	Electric	\$6,747.84	\$6,747.84
Co PSE&G-Public Service Elec & Gas	42 008 000 04	Other Services	\$0.85	\$0.00
Со	42 009 775 08	Electric	\$4,974.30	\$4,974.30
PSE&G-Public Service Elec & Gas Co	42 010 534 07	Electric	\$6,800.28	\$6,800.28
PSE&G-Public Service Elec & Gas Co	42 010 534 07	Natural Gas	\$765.13	\$765.13
PSE&G-Public Service Elec & Gas Co	42 011 035 01	Electric	\$6,618.65	\$6,618.65
PSE&G-Public Service Elec & Gas				
PSE&G-Public Service Elec & Gas	42 011 035 01	Natural Gas	\$550.71	\$550.71
PSE&G-Public Service Elec & Gas	65 113 404 06	Electric	\$180.28	\$180.28
Co PSE&G-Public Service Elec & Gas	65 297 826 05	Natural Gas	\$443.09	\$443.09
Co PSE&G-Public Service Elec & Gas	65 339 495 00	Electric	\$1,182.48	\$1,182.48
Co	65 563 620 18	Electric	\$353.79	\$353.79
PSE&G-Public Service Elec & Gas Co	65 865 556 04	Electric	\$44.92	\$44.92
PSE&G-Public Service Elec & Gas Co	66 366 890 05	Natural Gas	\$369.76	\$369.76
PSE&G-Public Service Elec & Gas Co	66 836 395 07	Natural Gas	\$158.95	\$158.95
PSE&G-Public Service Elec & Gas				
PSE&G-Public Service Elec & Gas	66 896 503 08	Electric	\$628.64	\$628.64
Co PSE&G-Public Service Elec & Gas	67 003 098 08	Natural Gas	\$712.93	\$712.93
Co PSE&G-Public Service Elec & Gas	67 063 831 04	Electric	\$132.26	\$132.26
Co PSE&G-Public Service Elec & Gas	67 178 673 02	Electric	\$2,080.07	\$2,080.07
Co	67 178 673 02	Natural Gas	\$613.62	\$613.62
PSE&G-Public Service Elec & Gas Co	67 239 909 00	Electric	\$833.81	\$833.81
PSE&G-Public Service Elec & Gas Co	67 239 909 00	Natural Gas	\$9.21	\$9.21
PSE&G-Public Service Elec & Gas Co	67 266 810 03	Natural Gas	\$452.26	\$452.26
PSE&G-Public Service Elec & Gas				
PSE&G-Public Service Elec & Gas	67 266 810 03	Other Services	\$1.66	\$1.66
Co PSE&G-Public Service Elec & Gas	67 266 907 03	Electric	\$11.79	\$11.79
Со	67 266 907 03	Other Services	\$0.00	\$0.00

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Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PSE&G-Public Service Elec & Gas				
Co PSE&G-Public Service Elec & Gas	67 423 171 08	Electric	\$516.45	\$516.45
Co	67 423 171 08	Natural Gas	\$294.70	\$294.70
PSE&G-Public Service Elec & Gas			, , ,	
Co PSE&G-Public Service Elec & Gas	67 486 998 00	Electric	\$532.60	\$532.60
Co	67 529 479 02	Electric	\$116.20	\$116.20
PSE&G-Public Service Elec & Gas			, , , , , , , ,	7
Co PSE&G-Public Service Elec & Gas	70 822 930 03	Electric	\$1,255.37	\$1,255.37
Co	70 822 930 03	Natural Gas	\$206.53	\$206.53
PSE&G-Public Service Elec & Gas			720000	72000
Co	70 977 070 03	Electric	\$112.75	\$112.75
PSE&G-Public Service Elec & Gas Co	70 977 070 03	Natural Gas	\$34.26	\$34.26
PSE&G-Public Service Elec & Gas	70 777 070 00	riatarar cas	<b>40 1120</b>	ψ01120
Co	70 978 023 08	Electric	\$216.63	\$216.63
PSE&G-Public Service Elec & Gas Co	70 978 023 08	Natural Gas	\$200.94	\$200.94
PSE&G-Public Service Elec & Gas	70 770 023 00	ivaturar oas	Ψ200.74	Ψ200.74
Co	71 225 267 04	Electric	\$1,655.19	\$1,655.19
PSE&G-Public Service Elec & Gas Co	71 225 267 04	Natural Gas	\$313.47	\$313.47
PSE&G-Public Service Elec & Gas	71 223 207 04	Natural Gas	\$313.47	\$313.47
Со	71 586 048 02	Electric	\$8.29	\$8.29
PSE&G-Public Service Elec & Gas Co	71 594 049 03	Natural Gas	¢12.1E	¢12.1E
PSEGLI	71 586 048 02 02153000902	Electric	\$13.15 \$59.79	
PSEGLI	0186-0000-14-8	Electric	\$337.15	\$337.15
PSEGLI	0186-0000-26-2	Electric	\$7,038.24	
PSEGLI	0215-3001-20-7	Electric	\$8,277.75	
PSEGLI	0264-1002-30-4	Electric	\$72.71	\$72.71
PSEGLI PSEGLI	0264-1002-36-1 0264-1002-37-9	Electric Electric	\$925.26 \$2,203.92	\$925.26 \$2,203.92
PSEGLI	0264-1002-37-9	Electric	\$2,203.92	\$2,203.92
PSEGLI	0264-1002-40-3	Electric	\$6,224.06	\$6,224.06
PSEGLI	0264-1026-84-0	Electric	\$232.11	\$232.11
PSEGLI	0264-1027-22-8	Electric	\$571.03	\$571.03
PSEGLI	0264-1027-78-0	Electric	\$285.91	\$285.91
PSEGLI	0268-0001-22-5	Electric	\$6,468.05	\$6,468.05
PSEGLI	0294-9001-31-3	Electric	\$8,183.34	\$8,183.34
PSEGLI	0392-9007-31-2	Electric	\$1,070.75	\$1,070.75
PSEGLI	0417-6003-57-4	Electric	\$1,381.14	\$1,381.14
PSEGLI	0417-6005-52-0	Electric	\$72.38	
PSEGLI	0448-2000-20-7	Electric	\$6,797.58	
PSEGLI	0463-0000-39-8	Electric	\$6,713.31	
PSEGLI PSEGLI	0511-5000-55-5	Electric	\$6,558.58 \$255.40	\$6,558.58
PSEGLI	0511-5007-26-1 0638-6002-23-9	Electric Electric	\$14.46	\$255.40 \$14.46
PSEGLI	0641-9000-14-3	Electric	\$11,631.12	\$11,631.12
PSEGLI	0646-3001-31-0	Electric	\$8,815.09	\$8,815.09
PSEGLI	0664-5004-41-4	Electric	\$1,070.54	\$1,070.54
PSEGLI	0668-3000-41-5	Electric	\$32.97	\$32.97
PSEGLI	0668-3000-42-3	Electric	\$44.37	\$44.37
PSEGLI	0807-9000-04-1	Electric	\$12,878.93	\$12,878.93
PSEGLI	0971-6000-03-0	Electric	\$10,769.64	\$10,769.64
PSNC Energy (Public Service Co. of	0.4004.0400.0050	N 1 0	<b>\$50.44</b>	<b>\$50.44</b>
NC) PSNC Energy (Public Service Co. of	0-1981-0198-0359	Natural Gas	\$58.11	\$58.11
NC)	0-1981-0198-0359	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of				
NC) PSNC Energy (Public Service Co. of	1-1981-0325-9190	Natural Gas	\$134.18	\$134.18
NC)	1-1981-0577-6207	Natural Gas	\$158.55	\$158.55
PSNC Energy (Public Service Co. of	1 1701-0377-0207	Natural Gas	φ100.00	φ100.00
NC)	2-2100-5232-5969	Natural Gas	\$96.21	\$96.21
PSNC Energy (Public Service Co. of				
NC) PSNC Energy (Public Service Co. of	4-1981-0199-2135	Natural Gas	\$130.13	\$130.13
NC)	4-1981-0199-2135	Other Services	\$0.00	\$0.00
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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep. with Letter of Credit
PSNC Energy (Public Service Co. of NC)	4-2100-5293-7336	Natural Gas	\$150.56	\$150.56
PSNC Energy (Public Service Co. of NC)	5-1981-0216-8799	Natural Gas	\$166.40	\$166.40
PSNC Energy (Public Service Co. of NC)	5-1981-0216-8799	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	5-1981-0577-3663	Natural Gas	\$90.55	\$90.55
PSNC Energy (Public Service Co. of NC)	5-2100-5293-8503	Natural Gas	\$14.15	\$14.15
PSNC Energy (Public Service Co. of NC)	6-1981-0420-5258	Natural Gas	\$459.99	\$459.99
PSNC Energy (Public Service Co. of NC)	6-1981-0420-5258	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	6-1981-0444-9840	Natural Gas	\$183.07	\$183.07
PSNC Energy (Public Service Co. of NC)	7-2100-5197-1023	Natural Gas	\$266.97	\$266.97
PSNC Energy (Public Service Co. of NC)	7-2100-5263-4260	Natural Gas	\$41.35	\$41.35
PSNC Energy (Public Service Co. of NC)	7-2100-5263-4260	Other Services	\$0.00	\$0.00
PSNC Energy (Public Service Co. of NC)	7-2100-5293-7080	Natural Gas	\$10.60	\$10.60
PSNC Energy (Public Service Co. of NC) PSNC Energy (Public Service Co. of	8-2100-5296-4226	Natural Gas	\$435.65	\$435.65
NC) PSNC Energy (Public Service Co. of NC) PSNC Energy (Public Service Co. of	8-2101-1070-8264	Natural Gas	\$199.06	\$199.06
NC) PSNC Energy (Public Service Co. of NC)	8-2101-1070-8264	Other Services	\$0.00	\$0.00
NC) PSNC Energy (Public Service Co. of	8-2101-1669-0571	Natural Gas	\$4.42	\$4.42
NC) Public Service Company of	9-2100-5293-3860	Natural Gas	\$88.83	\$88.83
Oklahoma Public Service Company of	951-371-424-2-8	Electric	\$192.51	\$192.51
Oklahoma Public Service Company of	951-779-060-0-5	Electric	\$5,168.75	\$5,168.75
Oklahoma Public Service Company of	952-931-813-1-9	Electric	\$590.84	\$590.84
Oklahoma Public Service Company of	953-252-813-1-9	Electric	\$3,658.72	\$3,658.72
Oklahoma Public Service Company of	953-843-360-0-4	Electric	\$124.67	\$124.67
Oklahoma Public Service Company of	956-254-260-0-2	Electric	\$1,588.79	\$1,588.79
Oklahoma Public Service Company of	956-631-813-1-1	Electric	\$19.09	\$19.09
Oklahoma Public Service Company of	956-732-984-2-8	Electric	\$185.30	\$185.30
Oklahoma Public Service Company of	957-729-060-0-4	Electric	\$564.66	\$564.66
Oklahoma	958-949-060-0-7	Electric	\$1,494.89	\$1,494.89
Public Water Supply Dist #3	964001	Water	\$9.07	\$9.07
Public Works & Utilities, KS	0213049-108744	Sewer	\$13.78	\$13.78
Public Works & Utilities, KS	0213049-108744	Water	\$14.66	\$14.66
Public Works & Utilities, KS	0214334-109868	Sewer	\$378.23	\$378.23
Public Works & Utilities, KS	0214334-109868	Water	\$378.12	\$378.12
Public Works & Utilities, KS	0214368-109894	Water	\$19.98	\$19.98
Public Works & Utilities, KS	0214369-109895	Sewer	\$0.37	\$0.37
Public Works & Utilities, KS	0214369-109895	Water	\$19.61	\$19.61
Public Works Comm. City of Fayetteville	3174420000	Electric	\$9,256.00	\$9,256.00
Public Works Comm. City of Fayetteville	3174420000	Sewer	\$340.27	\$340.27
Public Works Comm. City of Fayetteville	3174420000	Water	\$208.96	\$208.96
Public Works Comm. City of Fayetteville	3534440255	Electric	\$2,046.90	\$2,046.90

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
	Account #	Service Type	Spend	with Letter of Credit
Public Works Comm. City of				==
Fayetteville	3534440255	Sewer	\$41.77	\$41.77
Public Works Comm. City of	2524440255	Motor	¢20.14	¢20.14
Fayetteville PUD No.1 of Douglas County	3534440255 746184	Water Electric	\$30.14 \$47.86	\$30.14 \$47.86
PUD No.1 of Douglas County	746184	Electric	\$47.86 \$44.04	\$44.04
Puerto Rico Electric Power	740185	LIECTITC	\$44.04	\$44.04
Authority	0255381000	Electric	\$2,555.47	\$2,555.47
Puerto Rico Electric Power	020001000	2.000.10	\$27000117	ψ2/000117
Authority	0562141000	Electric	\$23,462.00	\$23,462.00
Puerto Rico Electric Power				
Authority	1342291000	Electric	\$8,002.62	\$8,002.62
Puerto Rico Electric Power				
Authority	1456441000	Electric	\$11,074.47	\$11,074.47
Puerto Rico Electric Power				
Authority	1541941000	Electric	\$12,353.51	\$12,353.51
Puerto Rico Electric Power				
Authority	1694111000	Electric	\$7,036.82	\$7,036.82
Puerto Rico Electric Power	17.10.101000		** **	4, 0,47,07
Authority	1749691000	Electric	\$6,247.37	\$6,247.37
Puerto Rico Electric Power	2245200202	F14-!-	¢2.102./1	¢2.102.71
Authority Puerto Rico Electric Power	2215309303	Electric	\$2,183.61	\$2,183.61
Authority	2548871000	Electric	\$13,541.20	\$13,541.20
Puerto Rico Electric Power	2346671000	Electric	\$13,341.20	\$13,541.20
Authority	3206802000	Electric	\$11,885.84	\$11,885.84
Puerto Rico Electric Power	3200002000	Licetific	Ψ11,003.04	\$11,003.04
Authority	3377151000	Electric	\$56.08	\$56.08
Puerto Rico Electric Power	0077101000	2.000.10	<b>\$00.00</b>	\$55.55
Authority	3396612000	Electric	\$10,340.55	\$10,340.55
Puerto Rico Electric Power			, .,	
Authority	3506612000	Electric	\$3,320.03	\$3,320.03
Puerto Rico Electric Power				
Authority	3983504587	Electric	\$271.48	\$271.48
Puerto Rico Electric Power				
Authority	3992612000	Electric	\$10,505.30	\$10,505.30
Puerto Rico Electric Power				
Authority	4044102000	Electric	\$3,025.00	\$3,025.00
Puerto Rico Electric Power			4054.50	4054 50
Authority	4126832540	Electric	\$251.53	\$251.53
Puerto Rico Electric Power	4277242000	F14-1-	¢10 / 70 FF	¢10 / 70 FF
Authority Puerto Rico Electric Power	4377212000	Electric	\$10,678.55	\$10,678.55
Authority	4571722000	Electric	\$3,698.27	\$3,698.27
Puerto Rico Electric Power	4571722000	LIECTITC	\$3,070.27	\$3,070.27
Authority	4644102000	Electric	\$14,657.04	\$14,657.04
Puerto Rico Electric Power	1011102000	Licotric	Ψ11,007.01	\$11,007.01
Authority	5224231000	Electric	\$15,112.12	\$15,112.12
Puerto Rico Electric Power			, , ,	,
Authority	5326722000	Electric	\$12,771.06	\$12,771.06
Puerto Rico Electric Power				
Authority	5504231000	Electric	\$3,792.09	\$3,792.09
Puerto Rico Electric Power				
Authority	5653381000	Electric	\$424.95	\$424.95
Puerto Rico Electric Power				
Authority	6104102000	Electric	\$19,132.74	\$19,132.74
Puerto Rico Electric Power				
Authority	6138056582	Electric	\$0.00	\$0.00
Puerto Rico Electric Power	(504224000	F14-!-	¢12 200 20	¢12.200.20
Authority Puerto Rico Electric Power	6504231000	Electric	\$13,200.28	\$13,200.28
Authority	6778911000	Electric	\$10,093.99	\$10,093.99
Puerto Rico Electric Power	0778911000	LIECTITO	\$10,073.77	\$10,073.77
Authority	6817071000	Electric	\$11,532.31	\$11,532.31
Puerto Rico Electric Power	0017071000	LICCUITC	Ψ11,002.01	Ψ11,332.31
Authority	7067151000	Electric	\$12,144.77	\$12,144.77
Puerto Rico Electric Power		2.000.10	Ψ12,111.77	Ψ12,111.77
Authority	7144102000	Electric	\$20,660.80	\$20,660.80
Puerto Rico Electric Power				
Authority	7173381000	Electric	\$10,609.67	\$10,609.67
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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Puerto Rico Electric Power			Spend	with Letter of Credit
Authority	7462141000	Electric	\$3,177.40	\$3,177.40
Puerto Rico Electric Power				
Authority	7605111000	Electric	\$3,516.18	\$3,516.18
Puerto Rico Electric Power Authority	7818871000	Electric	\$16,540.94	\$16,540.94
Puerto Rico Electric Power	7818871000	LIECTIC	\$10,540.74	\$10,540.74
Authority	8048871000	Electric	\$10,715.07	\$10,715.07
Puerto Rico Electric Power				
Authority	8067151000	Electric	\$8,019.10	\$8,019.10
Puerto Rico Electric Power Authority	8213621000	Electric	\$7,931.29	\$7,931.29
Puerto Rico Electric Power	0213021000	LIECTITIC	\$7,731.27	\$7,731.27
Authority	8526722000	Electric	\$5,782.38	\$5,782.38
Puerto Rico Electric Power				
Authority	8939691000	Electric	\$15,997.42	\$15,997.42
Puerto Rico Electric Power Authority	9565231000	Electric	\$93.03	\$93.03
Puerto Rico Electric Power	7505231000	LIECTIC	\$73.03	\$73.03
Authority	9907581000	Electric	\$2.11	\$2.11
Puget Sound Energy	200000508925	Electric	\$2,602.27	\$2,602.27
Puget Sound Energy	200001092564	Electric	\$5,949.44	
Puget Sound Energy Puget Sound Energy	200001092564 200001092564	Natural Gas Other Services	\$0.00 \$19.91	\$0.00 \$19.91
Puget Sound Energy Puget Sound Energy	200001092564	Electric Electric	\$19.91	\$19.91 \$2,739.88
Puget Sound Energy	200004701140	Natural Gas	\$5.30	
Puget Sound Energy	200006271718	Natural Gas	\$155.09	\$155.09
Puget Sound Energy	200008173391	Electric	\$1,673.51	\$1,673.51
Puget Sound Energy	200008173391	Natural Gas	\$333.84	\$333.84
Puget Sound Energy	200010682066	Natural Gas	\$16.56	\$16.56
Puget Sound Energy Puget Sound Energy	200012116345 200015829910	Natural Gas Natural Gas	\$481.76 \$247.09	\$481.76 \$247.09
Puget Sound Energy	200013827710	Natural Gas	\$104.82	\$104.82
Puget Sound Energy	200017760378	Natural Gas	\$1,603.77	\$1,603.77
Puget Sound Energy	200020541948	Natural Gas	\$16.34	
Puget Sound Energy	200020991077	Electric	\$2,911.70	
Puget Sound Energy Puget Sound Energy	200020991549 200020991929	Electric Electric	\$2,277.00 \$12.10	<b>├</b>
Puget Sound Energy Puget Sound Energy	200020991929	Electric	\$3,358.82	\$3,358.82
Puget Sound Energy	200020992471	Electric	\$210.92	\$210.92
Puget Sound Energy	200021274697	Electric	\$51.57	\$51.57
Puget Sound Energy	200021276361	Natural Gas	\$228.34	\$228.34
Puget Sound Energy	200022171389	Electric	\$2,476.98 \$97.92	\$2,476.98
Puget Sound Energy Puget Sound Energy	200022366070 200022514489	Natural Gas Natural Gas	\$184.31	\$97.92 \$184.31
Puget Sound Energy	200022514407	Natural Gas	\$4.10	
Puget Sound Energy	200023867324	Natural Gas	\$78.08	\$0.00
Puget Sound Energy	200024665537	Natural Gas	\$507.77	\$507.77
Puget Sound Energy	200024665677	Natural Gas	\$530.13	
Puget Sound Energy Puget Sound Energy	200024665891 200024665891	Electric Natural Gas	\$937.75 \$286.95	\$937.75 \$286.95
Puget Sound Energy Puget Sound Energy	200024666089	Electric	\$378.96	\$378.96
Puget Sound Energy	200024666089	Natural Gas	\$152.49	· · · · · · · · · · · · · · · · · · ·
Puget Sound Energy	200024905388	Electric	\$482.44	\$482.44
Puget Sound Energy	220002369142	Electric	\$12.10	
Puget Sound Energy	220002369795	Electric	\$23.09	
Puget Sound Energy Puget Sound Energy	220002369811 220002369837	Electric Electric	\$25.37 \$12.10	\$25.37 \$12.10
Puget Sound Energy Puget Sound Energy	220002369845	Electric	\$12.10	
Puget Sound Energy	220008224267	Electric	\$75.72	\$75.72
Puget Sound Energy	220012691840	Electric	\$132.96	\$132.96
Puget Sound Energy	220012691840	Natural Gas	\$16.33	\$16.33
Puget Sound Energy	220012691865	Natural Gas	\$19.03	\$19.03
Puget Sound Energy Puget Sound Energy	220012691881 220012692194	Electric Natural Gas	\$207.34 \$85.18	\$207.34 \$85.18
Puget Sound Energy	220013311398	Natural Gas	\$52.59	
Puget Sound Energy	220013311422	Electric	\$12.53	\$12.53
Puget Sound Energy	220013623198	Electric	\$304.98	-
Puget Sound Energy	220013623198	Natural Gas	\$451.30	\$451.30
Puget Sound Energy	220013709823	Electric	\$206.89	
Puget Sound Energy	220013709864	Natural Gas	\$34.34	\$34.34

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Puhi Sewer & Water Company	1425082	Sewer	\$166.88	\$166.88
Putnam Public Service District	2843520100	Sewer	\$40.71	\$40.71
Putnam Public Service District	2843520100	Water	\$119.46	\$119.46
PWCSA - Prince William County	005 ( 005		****	****
Services PWCSA - Prince William County	3056935	Sewer	\$116.54	\$116.54
Services	3056935	Water	\$61.87	\$61.87
PWCSA - Prince William County	3030733	Water	\$01.07	\$01.07
Services	3097531	Sewer	\$56.44	\$56.44
PWCSA - Prince William County				
Services	3097531	Water	\$39.85	\$39.85
PWSA	5022404-1011419	Sewer	\$6.00	\$6.00
PWSA	5022404-1011419	Water	\$19.27	\$19.27
PWSA PWSA	5022405-1011418	Water	\$11.75 \$208.66	\$11.75 \$208.66
PWSA	5022406-1143720 5022406-1143720	Sewer Water	\$208.66	\$208.00
Queensbury Water	3340-940106-01	Sewer	\$28.98	\$28.98
Queensbury Water	3340-940106-01	Water	\$12.73	\$12.73
Queensbury Water	3340-940108-01	Sewer	\$80.81	\$80.81
Queensbury Water	3340-940108-01	Water	\$34.82	\$34.82
Queensbury Water	4040-940107-01	Water	\$3.85	\$3.85
Ramona Municipal Water District	30-01580-01	Water	\$53.22	\$53.22
Ramona Municipal Water District	98-32645-02	Water	\$248.35	\$248.35
Ramona Municipal Water District	98-32650-02	Water	\$313.38	\$313.38
Ramona Municipal Water District Rancho California Water District	98-32655-02 3022412	Water Water	\$135.83 \$9.84	\$135.83 \$9.84
Rancho California Water District	3022412	Water	\$9.84	\$9.84
Rancho California Water District	3022576	Sewer	\$149.84	\$149.84
Rancho California Water District	3022576	Water	\$76.77	\$76.77
Rancho California Water District	3022577	Sewer	\$29.97	\$29.97
Rancho California Water District	3022577	Water	\$54.56	\$54.56
Rancho California Water District	3022592	Water	\$9.84	\$9.84
Rancho California Water District	3022619	Sewer	\$164.83	\$164.83
Rancho California Water District	3022619	Water	\$103.11	\$103.11
Rancho California Water District Rancho California Water District	3022620 3022620	Irrigation Water	\$0.16 \$37.46	\$0.16 \$37.46
Rapid City Finance Department	112700-70001155	Sewer	\$90.14	\$90.14
Rapid City Finance Department	112700-70001155	Water	\$88.49	\$88.49
Rapid City Finance Department	301275-70007683	Sewer	\$48.82	\$48.82
Rapid City Finance Department	301275-70007683	Water	\$43.09	\$43.09
Rapid City Finance Department	ID#522	Sewer	\$9.62	\$9.62
Raton Utilities	48-2350-00	Electric	\$2,513.10	\$2,513.10
Raton Utilities	48-2350-00	Sewer	\$8.34	\$8.34
Raton Utilities Raton Utilities	48-2350-00 48-2350-00	Trash (MSW) Water	\$329.05 \$10.29	\$329.05 \$10.29
Receiver of Taxes - Town of	48-2330-00	water	\$10.29	\$10.29
Yorktown	205872-0	Sewer	\$7.06	\$7.06
Receiver of Taxes - Town of				
Yorktown	205872-0	Water	\$45.39	\$45.39
Receiver of Taxes - Town of				
Yorktown	205874-0	Sewer	\$1.80	\$1.80
Receiver of Taxes - Town of			** **	4
Yorktown Receiver of Taxes - Town of	205874-0	Water	\$6.49	\$6.49
Yorktown	208843-0	Water	\$6.49	\$6.49
Receiver of Taxes - Town of	200043-0	Water	\$0.47	ψ0.4 <i>7</i>
Yorktown	208846-0	Water	\$158.66	\$158.66
Receiver of Taxes -Town of				·
Riverhead	1001948000	Water	\$70.15	\$70.15
Regency Utilities	070-785	Sewer	\$396.60	\$396.60
Regency Utilities	070-785	Water	\$413.13	\$413.13
Regency Utilities	071-SEAR	Water	\$359.71	\$359.71
Regional Water Authority	210060307	Water	\$99.02 \$70.10	\$99.02
Regional Water Authority Regional Water Authority	210195350 210195632	Water Water	\$79.10 \$201.53	\$79.10 \$201.53
Regional Water Authority	210687448	Water	\$56.80	\$56.80
Regional Water Authority	210687448	Water	\$68.70	\$68.70
Reliant Energy/4932/650475	7 2552 480-5	Electric	\$612.00	\$612.00
Reliant Energy/4932/650475	72 793 466-3	Electric	\$1,057.57	\$1,057.57
Revenue Collections - MD	02428028001	Water	\$20.31	\$20.31
Revenue Collections - MD	05361145005	Water	\$9.79	\$9.79

Manadan Nama	December 11	Camilaa Tuus	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Revenue Collections - MD	05417218004	Water	\$9.79	\$9.79
Revenue Collections - MD Revenue Collections - MD	09146688008 09146689006	Water Water	\$0.00 \$81.11	\$0.00 \$81.11
Revenue Collections - MD	09417219004	Water	\$20.31	\$20.31
RG&E - Rochester Gas & Electric	20012452676	Electric	\$5,620.77	\$5,620.77
RG&E - Rochester Gas & Electric	20012452676	Other Services	\$18.20	\$0.00
RG&E - Rochester Gas & Electric	20012452908	Electric	\$3,970.11	\$3,970.11
RG&E - Rochester Gas & Electric	20012452908 20012985196	Other Services	\$18.23	\$18.23
RG&E - Rochester Gas & Electric RG&E - Rochester Gas & Electric	20012985196	Electric Natural Gas	\$551.06 \$245.73	\$551.06 \$245.73
RG&E - Rochester Gas & Electric	20012985196	Other Services	\$0.18	\$0.18
RG&E - Rochester Gas & Electric	20013067143	Natural Gas	\$301.23	\$301.23
RG&E - Rochester Gas & Electric	20013792716	Electric	\$2,477.67	\$2,477.67
RG&E - Rochester Gas & Electric	20013792716	Natural Gas	\$273.36	\$273.36
RG&E - Rochester Gas & Electric RG&E - Rochester Gas & Electric	20013792716 20014018533	Other Services Natural Gas	\$0.18 \$517.01	\$0.18 \$517.01
RG&E - Rochester Gas & Electric	20021092059	Electric	\$157.32	\$157.32
RG&E - Rochester Gas & Electric	20021092059	Natural Gas	\$228.01	\$228.01
RG&E - Rochester Gas & Electric	20021092059	Other Services	\$0.30	\$0.00
RG&E - Rochester Gas & Electric	20021142961	Electric	\$170.17	\$170.17
RG&E - Rochester Gas & Electric	20021142961	Other Services	\$0.36	\$0.36
Richmond Power & Light Richmond Power & Light	1477655310 2477655310	Electric Electric	\$3,112.95 \$55.34	\$3,112.95 \$55.34
Richmond Power & Light	3477655310	Electric	\$76.93	\$76.93
Richmond Sanitary District, IN	00411-0014269000	Sewer	\$193.29	\$193.29
Richmond Sanitary District, IN	00411-0014270000	Sewer	\$81.41	\$81.41
Riverside Public Utilities, CA	0105303000	Electric	\$5,802.89	\$5,802.89
Riverside Public Utilities, CA	0105304000	Sewer	\$21.09	\$21.09
Riverside Public Utilities, CA Riverside Public Utilities, CA	0107634000 0107634000	Electric Sewer	\$7,483.73 \$160.71	\$7,483.73 \$160.71
Riverside Public Utilities, CA	0107634000	Water	\$286.18	\$286.18
Riverside Public Utilities, CA	0108055000	Electric	\$2,181.69	\$2,181.69
Riverside Public Utilities, CA	0108056000	Sewer	\$27.11	\$27.11
Riverside Public Utilities, CA	0108056000	Water	\$89.22	\$89.22
Roanoke Gas Company	0041260-1	Natural Gas	\$64.89	\$64.89
Roanoke Gas Company Rochester Public Utilities	0574297-8 300000509920	Natural Gas Electric	\$144.46 \$4,926.81	\$144.46 \$4,926.81
Rochester Public Utilities	300000509920	Irrigation	\$3.16	\$3.16
Rochester Public Utilities	300000509920	Sewer	\$643.77	\$643.77
Rochester Public Utilities	300000509920	Water	\$73.68	\$73.68
Rock River Water Reclamation	05004400V	Other Services	\$0.00	\$0.00
Rock River Water Reclamation  Rock River Water Reclamation	05004400V	Sewer	\$21.77 \$0.00	\$21.77
Rock River Water Reclamation	05004500V 05004500V	Other Services Sewer	\$143.74	\$0.00 \$143.74
Rock River Water Reclamation	0620951R	Sewer	\$17.71	\$17.71
Rock Springs Municipal Utility	94634	Sewer	\$34.17	
Rock Springs Municipal Utility	94634	Water	\$18.18	
Rock Springs Municipal Utility	94635	Irrigation	\$152.12	\$152.12
Rockaway Township Municipal Utility	4535-0 Water	Water	\$504.55	\$504.55
Rockaway Township Municipal			4	
Utility Rockaway Township-Sewer	F 20 000200 00	Water	\$42.31	\$42.31
Department	4535-0 Sewer	Sewer	\$213.97	\$213.97
Rockwood Water PUD	801260001	Water	\$126.47	\$126.47
Rockwood Water PUD	801270000	Water	\$5.73	\$5.73
Rowland Water District	307810-50	Water	\$44.83	\$44.83
Rowland Water District	369519-30	Water	\$157.16	\$157.16
Rowland Water District	501739-90	Water Water	\$209.73	\$209.73
Rowland Water District Rowland Water District	53593-60 800189-20	Water	\$472.14 \$42.99	\$472.14 \$42.99
Sacramento County Utilities	50009678362	Sewer	\$1,161.80	
Sacramento County Utilities	70000010531	Sewer	\$737.38	\$737.38
Sacramento Suburban Water	033700 00	Water	A74 E7	A74 F7
District Saginaw Charter Township, MI	022790-00 3511159	Water Sewer	\$71.57 \$118.45	\$71.57 \$118.45
Saginaw Charter Township, MI	3511159	Water	\$97.70	· · · · · · · · · · · · · · · · · · ·
Saginaw Charter Township, MI	3511160	Water	\$21.87	\$21.87
Saginaw Charter Township, MI	3511162	Sewer	\$53.46	\$53.46
Saginaw Charter Township, MI	3511162	Water	\$41.42	\$41.42
Saginaw Charter Township, MI	3511163	Water	\$21.87	\$21.87

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Saint Paul Regional Water Services	0/18677	Sewer	\$251.69	
Saint Paul Regional Water Services		Water	\$197.72	
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Saint Paul Regional Water Services		Sewer	\$80.47	\$80.47
Saint Paul Regional Water Services		Water	\$76.41	\$76.41
Saint Paul Regional Water Services		Water	\$7.04	\$7.04
Saint Paul Regional Water Services		Water	\$7.04	\$7.04
Saint Paul Regional Water Services		Water	\$7.04	\$7.04
Saint Paul Regional Water Services		Sewer	\$203.67	\$203.67
Saint Paul Regional Water Services	0669263	Water	\$23.46	\$23.46
Saint Paul Regional Water Services	0688135	Water	\$7.00	\$7.00
Salt River Project/80062	095-450-000	Electric	\$1,142.77	\$1,142.77
Salt River Project/80062	188-700-006	Electric	\$1,816.05	\$1,816.05
Salt River Project/80062	261-170-004	Electric	\$6,237.85	\$6,237.85
Salt River Project/80062	261-170-004	Other Services	\$15.09	\$15.09
Salt River Project/80062	361-170-004	Electric	\$591.73	\$591.73
Salt River Project/80062	392-130-006	Electric	\$344.76	\$344.76
Salt River Project/80062	392-130-006	Other Services	\$0.00	
Salt River Project/80062	478-281-007	Electric	\$550.58	\$550.58
Salt River Project/80062	505-700-006	Electric	\$2,079.69	\$2,079.69
Salt River Project/80062	543-450-007	Electric	\$2,854.80	
Salt River Project/80062	646-422-006	Electric	\$611.66	\$611.66
Salt River Project/80062	684-450-008	Electric	\$861.62	\$861.62
Salt River Project/80062	695-960-006	Electric	\$4,716.96	\$4,716.96
Salt River Project/80062	796-841-005	Electric	\$911.52	\$911.52
Salt River Project/80062	856-180-002	Electric	\$7,248.16	\$7,248.16
Salt River Project/80062	856-180-002	Other Services	\$15.09	\$15.09
Salt River Project/80062	875-731-004	Electric	\$4,113.39	\$4,113.39
Salt River Project/80062	875-731-004	Other Services	\$14.93	\$14.93
Salt River Project/80062	960-671-007	Electric	\$863.12	\$863.12
Salt River Project/80062	985-550-009	Electric	\$4,736.44	\$4,736.44
Salt River Project/80062	985-550-009	Other Services	\$14.95	\$14.95
San Antonio Water System, TX	000022889-0022890-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000022889-0022890-0001	Sewer	\$479.86	
San Antonio Water System, TX	000022889-0022890-0001	Water	\$360.28	\$360.28
San Antonio Water System, TX	000031262-0031263-0001	Irrigation	\$13.74	\$13.74
San Antonio Water System, TX	000031262-0031263-0001	Other Services	\$0.12	
San Antonio Water System, TX	000031262-0031263-0001	Sewer	\$122.63	\$122.63
San Antonio Water System, TX	000031262-0031263-0001	Water	\$95.81	\$95.81
San Antonio Water System, TX	000187013-0187014-0001	Other Services	\$0.11	\$0.11
San Antonio Water System, TX	000187013-0187014-0001	Sewer	\$612.63	\$612.63
San Antonio Water System, TX	000187013-0187014-0001	Water	\$421.02	\$421.02
San Antonio Water System, TX	000187014-0187015-0001	Other Services	\$0.11	\$0.11
San Antonio Water System, TX	000187014-0187015-0001	Sewer	\$182.28	\$182.28
San Antonio Water System, TX	000187014-0187015-0001	Water	\$242.52	\$242.52
San Antonio Water System, TX	000270922-0270923-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000270922-0270923-0001	Sewer	\$12.05	\$12.05
San Antonio Water System, TX	000270922-0270923-0001	Water	\$31.52	\$31.52
San Antonio Water System, TX	000276020-0276021-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000276020-0276021-0001	Sewer	\$76.45	\$76.45
San Antonio Water System, TX	000276020-0276021-0001	Water	\$263.49	\$263.49
San Antonio Water System, TX	000276021-0276022-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000276021-0276022-0001	Sewer	\$19.46	\$19.46
San Antonio Water System, TX	000276021-0276022-0001	Water	\$52.67	\$52.67
San Antonio Water System, TX	000277294-0277295-0001	Irrigation	\$91.98	\$91.98
San Antonio Water System, TX	000277294-0277295-0001	Water	\$113.09	\$113.09
San Antonio Water System, TX	000302431-0302432-0001	Other Services	\$0.12	\$0.12
San Antonio Water System, TX	000302431-0302432-0001	Sewer	\$289.20	· · · · · · · · · · · · · · · · · · ·
San Antonio Water System, TX	000302431-0302432-0001	Water	\$199.66	\$199.66
San Antonio Water System, TX	000494431-0494432-0001	Water	\$17.70	
San Antonio Water System, TX	000494451-0494452-0001	Water	\$17.70	<del></del>
San Antonio Water System, TX	000494838-0494839-0001	Water	\$17.70	· · · · · · · · · · · · · · · · · · ·
Jan Antonio Water System, TA	000473002-0473003-000 I	Marci	<b>Φ14.54</b>	\$14.34

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
San Antonio Water System, TX	000495919-0495920-0001	Water	\$17.70	\$17.70
San Antonio Water System, TX San Antonio Water System, TX	000497318-0497319-0001	Water	\$14.54	\$14.54
San Antonio Water System, TX San Antonio Water System, TX	000761252-0022146-0004 000761252-0022146-0004	Other Services Sewer	\$0.12 \$188.75	\$0.12 \$188.75
San Antonio Water System, TX	000761252-0022146-0004	Water	\$106.73	\$106.18
San Antonio Water System, TX	000761253-0495027-0003	Water	\$17.70	\$17.70
San Antonio Water System, TX	000991948-0096602-0005	Irrigation	\$0.16	\$0.16
San Antonio Water System, TX	000991948-0096602-0005	Other Services	\$0.12	\$0.12
San Antonio Water System, TX San Antonio Water System, TX	000991948-0096602-0005 000991948-0096602-0005	Sewer Water	\$44.07 \$6.89	\$44.07 \$6.89
San Diego Gas & Electric	2915771070	Natural Gas	\$21.77	\$0.00
San Diego Gas & Electric	4698402947	Natural Gas	\$17.56	\$0.00
San Diego Gas & Electric	2871 587 274 0	Electric	\$1,693.24	\$0.00
San Diego Gas & Electric	2871 587 274 0	Other Services	\$45.04	\$0.00
San Diego Gas & Electric	2915 769 605 0	Electric	\$6,897.64	\$0.00
San Diego Gas & Electric San Diego Gas & Electric	2915 769 605 0 2915 774 740 8	Other Services Electric	\$346.66 \$25.92	\$0.00 \$0.00
San Diego Gas & Electric	3141 289 655 8	Electric	\$25.92 \$14,982.80	\$0.00
San Diego Gas & Electric	3141 289 655 8	Other Services	\$571.99	\$0.00
San Diego Gas & Electric	3141 293 631 3	Natural Gas	\$6.60	\$0.00
San Diego Gas & Electric	4466 859 945 3	Electric	\$563.73	\$0.00
San Diego Gas & Electric	4466 859 945 3	Other Services	\$20.99	\$0.00
San Diego Gas & Electric	4698 400 005 8	Electric Other Services	\$11,790.61 \$605.69	\$0.00 \$0.00
San Diego Gas & Electric San Diego Gas & Electric	4698 400 005 8 5026 496 654 1	Other Services Electric	\$7,425.39	\$0.00
San Diego Gas & Electric	5026 496 654 1	Other Services	\$415.57	\$0.00
San Diego Gas & Electric	5026 498 729 9	Natural Gas	\$8.39	\$0.00
San Diego Gas & Electric	5372 977 122 5	Electric	\$215.51	\$0.00
San Diego Gas & Electric	5372 977 122 5	Other Services	\$2.48	\$0.00
San Diego Gas & Electric San Diego Gas & Electric	5372 983 746 3	Electric Other Services	\$128.44	\$128.44
San Diego Gas & Electric	5372 983 746 3 5784 049 631 5	Other Services Natural Gas	\$2.16 \$4.62	\$0.00 \$0.00
San Diego Gas & Electric	6909 048 108 7	Electric	\$9,011.69	\$0.00
San Diego Gas & Electric	6909 048 108 7	Other Services	\$450.55	\$0.00
San Diego Gas & Electric	7018 675 027 8	Electric	\$6,254.21	\$0.00
San Diego Gas & Electric	8007 321 662	Electric	\$659.93	\$0.00
San Diego Gas & Electric San Diego Gas & Electric	8112 347 652 1 8112 348 168 7	Electric Natural Gas	\$1,131.53 \$45.80	\$0.00 \$0.00
San Diego Gas & Electric	8259 189 625 7	Electric	\$99.85	\$0.00
San Diego Gas & Electric	9384 186 680 0	Electric	\$167.05	\$0.00
San Diego Gas & Electric	9384 188 157 7	Electric	\$5,448.55	\$0.00
San Gabriel Valley Water Company	4-1-700-0420-0-0	Water	\$139.48	\$139.48
San Gabriel Valley Water Company	4-1-790-0485-0-0	Water	\$140.22	\$140.22
Sanitary Board Of Bluefield, WV		Sewer	\$8.85	
Sanitary Board Of Bluefield, WV	210018160427	Water	\$2.04	\$2.04
Sanitary District of Michigan City	F16-09725-00	Sewer	\$242.02	\$242.02
Sanitary District of Michigan City	F16-09725-00	Water	¢1E4 00	\$154.89
Santa Cruz Municipal Utilities	100-07100-011	Water	\$154.89 \$384.15	
Santee Cooper	5504900000	Electric	\$2,390.66	
Santee Cooper	6049110000	Electric	\$5,589.50	
Santee Cooper	7049110000	Electric	\$636.72	\$636.72
SCE&G-South Carolina Electric &				
Gas SCE&G-South Carolina Electric &	4-2100-6040-8231	Natural Gas	\$84.28	\$84.28
Gas	4-2100-6040-8231	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	4-2100-6040-8387	Natural Gas	\$17.54	\$17.54
SCE&G-South Carolina Electric & Gas	4-2100-6040-8387	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Electric	\$5,862.41	\$5,862.41
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Natural Gas	\$171.20	\$171.20
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	8-1898-0000-2046	Electric	\$6,550.85	\$6,550.85

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep. with Letter of Credit
SCE&G-South Carolina Electric &			Spend	with Letter of Credit
Gas	8-1898-0000-2046	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	8-2100-5277-5161	Electric	\$4,348.31	\$4,348.31
SCE&G-South Carolina Electric &			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Gas	8-2100-5277-5161	Natural Gas	\$52.25	\$52.25
SCE&G-South Carolina Electric & Gas	8-2101-0140-0368	Electric	\$304.90	\$304.90
SCE&G-South Carolina Electric &			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Gas	8-2101-0313-2498	Electric	\$2,048.62	\$2,048.62
SCE&G-South Carolina Electric & Gas	8-2101-0313-2498	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric &	0 2101 0010 2170	011101 001 11000	ψ0.00	φοισσ
Gas	9-2100-5803-4955	Electric	\$422.44	\$422.44
SCE&G-South Carolina Electric & Gas	9-2100-5803-4955	Natural Gas	\$17.49	\$17.49
SCE&G-South Carolina Electric &	7 2100 0000 1700	ivatarar oas	<b>\$17.17</b>	<b>\$17.17</b>
Gas	9-2100-5803-4955	Other Services	\$0.00	\$0.00
SCE&G-South Carolina Electric & Gas	9-2100-5803-6414	Natural Gas	\$40.98	\$40.98
SCE&G-South Carolina Electric &	7-2100-3803-0414	ivaturai Gas	\$40.70	\$40.76
Gas	9-2100-5803-6414	Other Services	\$0.00	
Scotts Valley Water District	006121-000	Water	\$4.13	
Scotts Valley Water District SD1	006127-000 2033028601-002	Water Sewer	\$92.14 \$716.73	
SD1	9024037300-001	Sewer	\$296.11	\$296.11
SD1	9035017600-002	Sewer	\$7.88	\$7.88
Seacoast Utility Authority	67005120	Other Services	\$0.00	\$0.00
Seacoast Utility Authority	67005120	Sewer	\$387.43	\$387.43
Seacoast Utility Authority Seacoast Utility Authority	67005120	Water Convince	\$591.28	\$591.28
Seacoast Utility Authority  Seacoast Utility Authority	67005139 060784 67005139 060784	Other Services Water	\$0.00 \$9.44	\$0.00 \$9.44
Seacourt Pavilion	00000210 1-Sewer-LL	Sewer	\$16.31	\$16.31
Sedalia Water Department	00003698	Sewer	\$36.06	
Sedalia Water Department	00003698	Water	\$35.25	\$35.25
Sedalia Water Department	00003699	Water	\$11.60	
SELCO - 9258 SELCO - 9258	91066052-003	Cable	\$84.89	
Selig Enterprises, Inc.	91066052-003 31339 000021-LL	Electric Sewer	\$1,128.00 \$206.72	\$1,128.00 \$206.72
Semco Energy Gas Company	0035373.501	Natural Gas	\$385.85	\$385.85
Semco Energy Gas Company	0072375.501	Natural Gas	\$335.89	\$335.89
Semco Energy Gas Company	0100644.501	Natural Gas	\$494.77	\$494.77
Semco Energy Gas Company	0224693.501	Natural Gas	\$492.20	
Semco Energy Gas Company Semco Energy Gas Company	0290596.500 0311186.501	Natural Gas Natural Gas	\$365.48 \$584.47	\$365.48 \$584.47
Semco Energy Gas Company	0311187.501	Natural Gas	\$98.09	
Semco Energy Gas Company	0311188.501	Natural Gas	\$6.36	
Sevier County Electric System	22158002	Electric	\$2,427.43	\$2,427.43
Sevier County Utility District	004044 400040	N 1 10	404.44	404.44
(SCUD) Sewer & Water Utility Bill	204911-102868 210010124220	Natural Gas Other Services	\$81.14 \$0.00	\$81.14 \$0.00
Sewer & Water Utility Bill	210010124220	Sewer	\$0.00	\$22.66
Sewer & Water Utility Bill	210010124220	Water	\$50.36	
Sewer & Water Utility Bill	210010168058	Sewer	\$220.21	\$220.21
Sewer & Water Utility Bill	210010168058	Water	\$184.61	
Sewer & Water Utility Bill	210010172443	Water	\$34.73	\$34.73
Sewer & Water Utility Bill Sewer & Water Utility Bill	210010172652 210010184450	Water Sewer	\$35.54 \$41.58	\$35.54 \$41.58
Sewer & Water Utility Bill	210010184450	Water	\$73.68	
Shamokin Dam Boro	077520	Sewer	\$57.56	
Shamokin Dam Boro	077520	Water	\$36.56	
Shamokin Dam Boro	077521	Sewer	\$2.31	\$2.31
Shamokin Dam Boro Shelby Township Dept of Public	077521	Water	\$6.92	\$6.92
Works	216977700-001	Sewer	\$72.07	\$72.07
Shelby Township Dept of Public		-	Ţ: <u>_</u> . <b>0</b> 7	ŢS/
Works	216977700-001	Water	\$29.92	\$29.92
Shelby Township Dept of Public	22/070000 001	C	***	***
Works Shelby Township Dept of Public	336979000-001	Sewer	\$28.92	\$28.92
Works	336979000-001	Water	\$1.18	\$1.18
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	•		Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Shenandoah Valley Electric Co-Op	1034125-001	Electric	\$2,673.04	\$2,673.04
Silverdale Water District	007076-000	Electric	\$34.98	
Silverdale Water District	007076-000	Water	\$813.05	\$813.05
Sioux Falls Utilities	50393020000180085	Sewer	\$47.90	\$47.90
Sioux Falls Utilities	50393020000180085	Water	\$34.90	\$34.90
Sioux Falls Utilities	50501790000170575	Sewer	\$8.49	\$8.49
Sioux Falls Utilities	50501790000170575	Water	\$11.20	
Skagit Public Utility District	30372-02	Water	\$82.64	\$82.64
Skagit Public Utility District Skagit Public Utility District	30373-01 30375-01	Water Water	\$78.78 \$41.28	\$78.78 \$41.28
Skagit Public Utility District	30380-01	Water	\$13.17	\$13.17
SMECO (Southern Maryland	30300 01	Water	Ψ13.17	Ψ13.17
Electric Coop)	2476800000	Electric	\$423.10	\$423.10
SMECO (Southern Maryland				·
Electric Coop)	9840530000	Electric	\$3,795.95	\$3,795.95
SMUD	94513	Electric	\$6,772.34	
SMUD	242323	Electric	\$5,524.20	
SMUD	459275	Electric	\$20.13	\$20.13
SMUD	459302	Electric	\$79.06	\$79.06
SMUD SMUD	537762 2701638	Electric	\$729.74 \$553.67	\$729.74 \$553.67
SMUD	2803351	Electric Electric	\$553.67 \$1,090.76	\$553.67 \$1,090.76
SMUD	6228987	Electric	\$436.70	
SMUD	6360577	Electric	\$3,229.31	\$3,229.31
SMUD	6361673	Electric	\$12.71	\$12.71
SMUD	6388983	Electric	\$939.49	\$939.49
Snohomish County PUD	2032-8654-7	Electric	\$3,173.70	
Somers Point City Sewerage	2017-0	Sewer	\$85.38	\$85.38
South Burlington Water				
Department	6140	Sewer	\$46.91	\$46.91
South Burlington Water	(4.40		<b>*</b> 45.00	<b>*45.00</b>
Department South Burlington Water	6140	Water	\$45.38	\$45.38
Department	6141	Sewer	\$7.56	\$7.56
South Burlington Water	0141	Sewei	Ψ7.50	Ψ1.50
Department	6141	Water	\$11.57	\$11.57
South Burlington Water				
Department	6182	Water	\$4.49	\$4.49
South Jersey Energy Company	H33504	Natural Gas	\$270.09	· ·
South Jersey Energy Company	H33524	Natural Gas	\$148.53	\$148.53
South Jersey Energy Company	H33544	Natural Gas	\$126.90	
South Jersey Energy Company South Jersey Energy Company	H33554 H33564	Natural Gas	\$234.39 \$153.22	\$234.39 \$153.22
South Jersey Energy Company	H33574	Natural Gas Natural Gas	\$399.69	\$153.22
South Jersey Energy Company	H33614	Natural Gas	\$136.78	
South Jersey Energy Company	H33624	Natural Gas	\$3,559.68	· · · · · · · · · · · · · · · · · · ·
South Jersey Energy Company	H33634	Natural Gas	\$254.23	
South Jersey Energy Company	H33654	Natural Gas	\$852.07	
South Jersey Energy Company	H33684	Natural Gas	\$126.05	\$126.05
South Jersey Energy Company	H33694	Natural Gas	\$195.35	
South Jersey Energy Company	H33704	Natural Gas	\$250.63	
South Jersey Energy Company	H33724	Natural Gas	\$477.17	
South Jersey Energy Company	H33754	Natural Gas	\$182.37	\$182.37
South Jersey Energy Company	H33764	Natural Gas	\$823.55	\$823.55
South Jersey Energy Company South Jersey Energy Company	H33774 H33784	Natural Gas Natural Gas	\$669.06 \$93.51	\$669.06 \$93.51
South Jersey Energy Company	H33794	Natural Gas	\$172.54	\$172.54
South Jersey Energy Company	H33824	Natural Gas	\$304.85	\$304.85
South Jersey Energy Company	H33834	Natural Gas	\$268.56	
South Jersey Energy Company	H33844	Natural Gas	\$158.96	
South Jersey Energy Company	H33864	Natural Gas	\$122.17	\$122.17
South Jersey Energy Company	H33884	Natural Gas	\$156.90	
South Jersey Energy Company	H33894	Natural Gas	\$246.54	
South Jersey Energy Company	H33924	Natural Gas	\$108.05	\$108.05
South Jersey Energy Company	H33934	Natural Gas	\$17.94	\$17.94
South Jersey Energy Company	H33944	Natural Gas	\$3,581.14	\$3,581.14
South Jersey Energy Company South Jersey Energy Company	H33954	Natural Gas	\$510.17 \$702.23	\$510.17 \$702.22
South Jersey Energy Company South Jersey Energy Company	H33964 H33974	Natural Gas Natural Gas	\$702.23 \$475.92	\$702.23 \$475.92
South Jersey Energy Company	H33974 H33984	Natural Gas	\$475.92 \$475.68	
South sersey Literary Company	1100704	וזיםנטומו טמט	\$473.08	\$470.08

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
South Jersey Gas Company	0747020000	Natural Gas	\$559.69	\$559.69
South Jersey Gas Company	1121310000	Natural Gas	\$435.14	\$435.14
South Jersey Gas Company	1285415506	Natural Gas	\$513.07	\$513.07
South Jersey Gas Company South Jersey Gas Company	2242710000	Natural Gas	\$533.55	\$533.55 \$688.32
South Jersey Gas Company South Jersey Gas Company	2316600000 2336330000	Natural Gas Natural Gas	\$688.32 \$1,170.24	\$688.32 \$1,170.24
South Jersey Gas Company	279090000	Natural Gas	\$582.87	\$582.87
South Jersey Gas Company	3227040000	Natural Gas	\$173.94	\$173.94
South Jersey Gas Company	3242710000	Natural Gas	\$409.33	\$409.33
South Jersey Gas Company	9196520000	Natural Gas	\$633.89	\$633.89
South Middleton Township Municipal Auth	01503754	Sewer	\$38.18	\$38.18
South Middleton Township Municipal Auth	01503754	Water	\$85.13	\$85.13
South Tahoe Public Utility District	002534-000	Water	\$62.83	\$62.83
South Tahoe Public Utility District	012650-000	Sewer	\$38.84	\$38.84
South Tahoe Public Utility District	012650-000	Water	\$27.42	\$27.42
South Whitehall Township-PA	103180-18399	Water	\$80.42	\$80.42
South Whitehall Township-PA	103180-18400-Sewer	Sewer	\$65.85	\$65.85
Southeast Gas - Andulasia	267047	Natural Gas	\$25.69	\$25.69
Southern California Edison	2398065722	Electric	\$1,233.08	\$0.00
Southern California Edison Southern California Edison	2-01-255-4135 2-05-512-9449	Electric Electric	\$26,747.92 \$604.42	\$0.00 \$0.00
Southern California Edison	2-03-312-9449	Electric	\$11.97	\$0.00
Southern California Edison	2-15-696-3340	Electric	\$3,635.87	\$0.00
Southern California Edison	2-19-320-6505	Electric	\$9,139.19	\$0.00
Southern California Edison	2-19-440-6898	Electric	\$93.07	\$0.00
Southern California Edison	2-19-482-2631	Electric	\$1,822.63	\$0.00
Southern California Edison Southern California Edison	2-19-554-1990 2-19-554-2006	Electric	\$5,288.55	\$0.00 \$0.00
Southern California Edison	2-19-554-2026	Electric Electric	\$10,513.62 \$16,963.84	\$0.00
Southern California Edison	2-19-554-2030	Electric	\$5,865.34	\$0.00
Southern California Edison	2-19-554-2048	Electric	\$10,872.04	\$0.00
Southern California Edison	2-19-554-2063	Electric	\$7,404.79	\$0.00
Southern California Edison	2-19-554-2097	Electric	\$6,667.88	\$0.00
Southern California Edison	2-19-554-2113	Electric	\$7,024.66	\$0.00
Southern California Edison Southern California Edison	2-19-554-2162 2-19-699-7944	Electric Electric	\$8,483.15 \$3,103.99	\$0.00 \$0.00
Southern California Edison	2-19-699-7951	Electric	\$9,932.88	\$0.00
Southern California Edison	2-19-699-7969	Electric	\$6,505.43	\$0.00
Southern California Edison	2-19-699-7993	Electric	\$6,721.33	\$0.00
Southern California Edison	2-19-699-8025	Electric	\$12,377.97	\$0.00
Southern California Edison	2-19-699-8033	Electric	\$6,224.79	\$0.00
Southern California Edison	2-20-021-7941	Electric	\$629.67	\$0.00
Southern California Edison Southern California Edison	2-20-147-3345 2-20-494-7386	Electric Electric	\$9,233.13 \$536.86	\$0.00 \$0.00
Southern California Edison	2-20-887-6516	Electric	\$4,380.80	\$0.00
Southern California Edison	2-21-481-0897	Electric	\$711.44	\$0.00
Southern California Edison	2-23-526-7846	Electric	\$305.19	\$0.00
Southern California Edison	2-24-102-6277	Electric	\$744.84	\$0.00
Southern California Edison	2-24-141-8219	Electric	\$94.34	\$0.00
Southern California Edison	2-24-317-7888	Electric	\$910.54	\$0.00
Southern California Edison Southern California Edison	2-25-253-6875 2-25-555-5229	Electric Electric	\$44.89 \$6,002.82	\$0.00 \$0.00
Southern California Edison	2-25-661-7440	Electric	\$2,453.54	\$0.00
Southern California Edison	2-25-661-7481	Electric	\$3,724.29	\$0.00
Southern California Edison	2-25-661-7515	Electric	\$2,964.76	\$0.00
Southern California Edison	2-25-661-7572	Electric	\$120.77	\$0.00
Southern California Edison	2-25-661-7606	Electric	\$2,877.72	\$0.00
Southern California Edison	2-25-661-7663	Electric	\$2,906.72	\$0.00
Southern California Edison Southern California Edison	2-25-661-7697 2-25-661-7804	Electric Electric	\$129.91 \$3,425.26	\$0.00 \$0.00
Southern California Edison	2-25-661-8166	Electric	\$3,425.26 \$15,082.04	\$0.00
Southern California Edison	2-25-661-8281	Electric	\$2,849.14	\$0.00
Southern California Edison	2-25-661-8331	Electric	\$2,264.06	\$0.00
Southern California Edison	2-25-661-8364	Electric	\$2,606.35	\$0.00
Southern California Edison	2-25-661-8810	Electric	\$3,021.80	\$0.00
Southern California Edison	2-25-661-8927	Electric	\$1,687.51	\$0.00

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Southern California Edison	2-25-661-8968	Electric	\$178.40	
Southern California Edison	2-25-661-9081	Electric	\$4,607.25	
Southern California Edison	2-25-661-9123	Electric	\$1,077.34	
Southern California Edison Southern California Edison	2-25-661-9180 2-25-661-9206	Electric Electric	\$2,109.74 \$3,028.88	·
Southern California Edison	2-25-661-9206	Electric	\$3,028.88	
Southern California Edison	2-25-661-9487	Electric	\$2,954.70	-
Southern California Edison	2-25-661-9594	Electric	\$3,121.32	-
Southern California Edison	2-25-661-9628	Electric	\$3,031.63	
Southern California Edison	2-25-661-9669	Electric	\$1,820.58	\$0.00
Southern California Edison	2-25-661-9768	Electric	\$3,282.79	
Southern California Edison	2-25-661-9818	Electric	\$3,794.09	
Southern California Edison	2-25-661-9867	Electric	\$1,581.81	\$0.00
Southern California Edison	2-25-661-9875	Electric	\$4,040.86	
Southern California Edison Southern California Edison	2-25-688-0618	Electric	\$9,934.50	
Southern California Edison	2-25-688-0717 2-27-974-0278	Electric Electric	\$3,879.79 \$11.45	
Southern California Edison	2-27-974-0278	Electric	\$474.83	
Southern California Edison	2-27-974-0518	Electric	\$203.16	·
Southern California Edison	2-27-974-0575	Electric	\$1,953.11	\$0.00
Southern California Edison	2-27-974-0989	Electric	\$6,290.25	\$0.00
Southern California Edison	2-29-112-3792	Electric	\$4,527.57	\$0.00
Southern California Edison	2-29-112-3867	Electric	\$235.81	\$0.00
Southern California Edison	2-29-112-3909	Electric	\$8.23	
Southern California Edison	2-29-112-3925	Electric	\$44.35	
Southern California Edison	2-29-112-3941	Electric	\$6,605.67	
Southern California Edison	2-29-112-3974	Electric	\$4,093.77	\$0.00
Southern California Edison Southern California Edison	2-29-112-4030	Electric	\$1,229.32	\$0.00
Southern California Edison	2-29-112-4113 2-29-112-4204	Electric Electric	\$1,016.95 \$37.26	
Southern California Edison	2-29-112-4204	Electric	\$4,593.59	
Southern California Edison	2-29-112-4402	Electric	\$1,103.63	
Southern California Edison	2-29-112-4451	Electric	\$79.58	
Southern California Edison	2-29-112-4493	Electric	\$21.74	
Southern California Edison	2-30-859-6147	Electric	\$1,808.05	
Southern California Edison	2-33-693-8162	Electric	\$107.74	
Southern California Edison	2-34-563-9538	Electric	\$1,486.25	
Southern California Edison	2-36-229-9075	Electric	\$2,281.83	
Southern California Edison	2-36-908-3464	Electric	\$749.88	-
Southern California Edison Southern California Edison	2-37-307-1893 2-37-990-0582	Electric	\$653.38	
Southern California Edison	2-38-168-9512	Electric Electric	\$13.03 \$267.53	
Southern California Edison	2-39-235-8594	Electric	\$207.53	
Southern California Edison	2-39-535-0598	Electric	\$2,695.88	
Southern California Edison	2-39-701-1628	Electric	\$646.16	
Southern California Edison	2-39-717-5381	Electric	\$291.09	
Southern California Gas (The Gas				
Co.)	011 640 1924 0	Natural Gas	\$6.92	\$6.92
Southern California Gas (The Gas				
Co.)	020 225 0000 9	Natural Gas	\$9.98	\$9.98
Southern California Gas (The Gas				
Co.)	022 613 4100 8	Natural Gas	\$9.84	\$9.84
Southern California Gas (The Gas	022 710 0200 2	Notural Coo	¢7.07	¢7.07
Co.) Southern California Gas (The Gas	023 719 9300 3	Natural Gas	\$7.97	\$7.97
Co.)	024 616 8400 9	Natural Gas	\$7.50	\$7.50
Southern California Gas (The Gas	024 010 8400 9	Natural Gas	\$7.50	\$7.50
Co.)	030 722 1384 0	Natural Gas	\$6.29	\$6.29
Southern California Gas (The Gas			7 7 1 2 1	7.2.2
Co.)	031 017 9898 5	Natural Gas	\$18.87	\$18.87
Southern California Gas (The Gas		National Car	ф7. 2.7.	
Co.) Southern California Gas (The Gas	032 616 0500 4	Natural Gas	\$7.27	\$7.27
Co.)	033 685 6777 6	Natural Coc	¢7 27	¢7 27
Southern California Gas (The Gas	033 685 6777 6	Natural Gas	\$7.37	\$7.37
Co.)	050 308 1182 1	Natural Gas	\$6.98	\$6.98
Southern California Gas (The Gas			\$5.76	¥3.70
Co.)	055 722 9964 1	Natural Gas	\$84.65	\$84.65
Southern California Gas (The Gas				
Co.)	068 321 3500 5	Natural Gas	\$7.46	\$7.46

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Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Southern California Gas (The Gas				
Co.) Southern California Gas (The Gas	068 417 0043 5	Natural Gas	\$22.27	\$22.27
Co.)	072 933 4332 8	Natural Gas	\$5.82	\$5.82
Southern California Gas (The Gas Co.)	077 616 1380 6	Natural Gas	\$485.13	\$485.13
Southern California Gas (The Gas Co.)	081 123 6432 1	Natural Gas	\$43.29	\$43.29
Southern California Gas (The Gas				
Co.) Southern California Gas (The Gas	086 204 4150 4	Natural Gas	\$8.96	\$8.96
Co.) Southern California Gas (The Gas	087 014 4681 0	Natural Gas	\$6.92	\$6.92
Co.)	096 439 6087 6	Natural Gas	\$36.16	\$36.16
Southern California Gas (The Gas Co.)	100 056 1833 4	Natural Gas	\$7.34	\$7.34
Southern California Gas (The Gas				
Co.) Southern California Gas (The Gas	100 216 5900 7	Natural Gas	\$10.52	\$10.52
Co.) Southern California Gas (The Gas	100 672 3098 6	Natural Gas	\$13.12	\$13.12
Co.)	103 818 8449 2	Natural Gas	\$28.40	\$28.40
Southern California Gas (The Gas Co.)	107 314 8900 0	Natural Gas	\$1.85	\$1.85
Southern California Gas (The Gas Co.)	107 996 0232 0	Natural Gas	\$18.80	\$18.80
Southern California Gas (The Gas		Natural Gas	\$16.60	\$10.00
Co.) Southern California Gas (The Gas	114 306 6100 6	Natural Gas	\$8.25	\$8.25
Co.)	114 796 4977 1	Natural Gas	\$7.34	\$7.34
Southern California Gas (The Gas Co.)	119 024 6008 5	Natural Gas	\$7.19	\$7.19
Southern California Gas (The Gas Co.)	119 288 5745 4	Natural Gas	\$6.98	\$6.98
Southern California Gas (The Gas				
Co.) Southern California Gas (The Gas	123 308 8788 1	Natural Gas	\$7.87	\$7.87
Co.) Southern California Gas (The Gas	126 206 2645 2	Natural Gas	\$7.36	\$7.36
Co.)	126 315 2000 9	Natural Gas	\$7.39	\$7.39
Southern California Gas (The Gas Co.)	127 826 2600 1	Natural Gas	\$4.37	\$4.37
Southern California Gas (The Gas				
Co.) Southern California Gas (The Gas	129 926 2600 7	Natural Gas	\$19.58	\$19.58
Co.) Southern California Gas (The Gas	131 318 6353 5	Natural Gas	\$7.34	\$7.34
Co.)	131 724 4226 4	Natural Gas	\$37.27	\$37.27
Southern California Gas (The Gas Co.)	137 621 3300 0	Natural Gas	\$65.23	\$65.23
Southern California Gas (The Gas Co.)	145 122 1455 2	Natural Cas		
Southern California Gas (The Gas	145 122 1455 3	Natural Gas	\$21.88	\$21.88
Co.) Southern California Gas (The Gas	149 515 2645 9	Natural Gas	\$6.98	\$6.98
Co.) Southern California Gas (The Gas	154 310 2100 3	Natural Gas	\$7.03	\$7.03
Co.)	155 720 4400 4	Natural Gas	\$15.19	\$15.19
Southern California Gas (The Gas Co.)	158 115 3926 9	Natural Gas	\$70.35	\$70.35
Southern California Gas (The Gas				
Co.) Southern California Gas (The Gas	163 115 1000 8	Natural Gas	\$7.14	\$7.14
Co.) Southern California Gas (The Gas	164 639 8451 4	Natural Gas	\$6.98	\$6.98
Co.)	167 315 1000 0	Natural Gas	\$72.63	\$72.63
Southern California Gas (The Gas Co.)	171 000 3500 9	Natural Gas	\$10.00	\$10.00
Southern California Gas (The Gas				
Co.)	171 150 3856 8	Natural Gas	\$15.51	\$15.51

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep. with Letter of Credit
Southern California Gas (The Gas			Spend	With Letter of Credit
Co.) Southern California Gas (The Gas	173 625 3775 9	Natural Gas	\$14.51	\$14.51
Co.)	177 415 3902 1	Natural Gas	\$39.89	\$39.89
Southern California Gas (The Gas Co.)	100 214 7570 5	Notural Coo	¢7.42	¢7./2
Southern California Gas (The Gas	180 314 7578 5	Natural Gas	\$7.62	\$7.62
Co.)	198 608 3300 3	Natural Gas	\$7.92	\$7.92
Southern California Gas (The Gas Co.)	200 711 1300 3	Natural Gas	\$9.11	\$9.11
Southern Connecticut Gas (SCG)	050-0010786-4790	Natural Gas	\$337.92	\$337.92
Southern Connecticut Gas (SCG)	050-0010825-0049	Natural Gas	\$886.13	\$886.13
Southern Connecticut Gas (SCG)	050-0010825-0171	Natural Gas	\$300.37	\$300.37
Southern Connecticut Gas (SCG)	050-0010825-0221	Natural Gas	\$360.05	\$360.05
Southwest Gas Corporation	1311007243007	Natural Gas	\$5.08	\$5.08
Southwest Gas Corporation	121-0250689-022	Natural Gas	\$72.15	\$72.15
Southwest Gas Corporation	121-0493785-021	Natural Gas	\$35.81	\$35.81
Southwest Gas Corporation Southwest Gas Corporation	121-0534515-021 121-0641739-022	Natural Gas Natural Gas	\$296.42 \$8.88	\$296.42 \$8.88
Southwest Gas Corporation	131-1004621-003	Natural Gas	\$180.94	\$180.94
Southwest Gas Corporation	141-1130922-002	Natural Gas	\$198.62	\$198.62
Southwest Gas Corporation	141-1131215-001	Natural Gas	\$232.80	\$232.80
Southwest Gas Corporation	211-0037504-022	Natural Gas	\$13.35	\$13.35
Southwest Gas Corporation	211-0148109-024	Natural Gas	\$33.69	\$33.69
Southwest Gas Corporation Southwest Gas Corporation	211-0341223-023 211-0432040-021	Natural Gas Natural Gas	\$13.57 \$22.19	\$13.57 \$22.19
Southwest Gas Corporation	211-1318957-022	Natural Gas	\$16.44	\$16.44
Southwest Gas Corporation	211-1508570-021	Natural Gas	\$34.47	\$34.47
Southwest Gas Corporation	211-3017376-002	Natural Gas	\$21.30	
Southwest Gas Corporation	211-3339880-002	Natural Gas	\$12.52	\$12.52
Southwest Gas Corporation	211-3342156-002	Natural Gas	\$79.64	\$79.64
Southwest Gas Corporation	211-4641709-004	Natural Gas	\$12.52	\$12.52
Southwest Gas Corporation Southwest Gas Corporation	211-4967804-002 211-5096813-002	Natural Gas Natural Gas	\$25.66 \$12.55	\$25.66 \$12.55
Southwest Gas Corporation	211-5389334-004	Natural Gas	\$62.24	\$62.24
Southwest Gas Corporation	211-5865067-002	Natural Gas	\$14.58	\$14.58
Southwest Gas Corporation	211-5996936-008	Natural Gas	\$8.75	\$8.75
Southwest Gas Corporation	211-6333989-003	Natural Gas	\$102.07	\$102.07
Southwest Gas Corporation	251-1001984-003	Natural Gas	\$392.49	\$392.49
Southwest Gas Corporation Southwest Gas Corporation	321-0031357-023 361-0279216-024	Natural Gas Natural Gas	\$50.16 \$14.43	\$50.16 \$14.43
Southwest Gas Corporation	361-0401267-021	Natural Gas	\$14.43	
Southwest Gas Corporation	361-0572739-021	Natural Gas	\$14.21	\$14.21
Southwest Gas Corporation	361-1107741-021	Natural Gas	\$24.19	\$24.19
Southwest Gas Corporation	361-3895109-002	Natural Gas	\$67.73	
Southwest Gas Corporation	421-0794726-021	Natural Gas	\$14.73	
Southwest Gas Corporation Southwest Gas Corporation	421-2246996-021 421-4791282-002	Natural Gas Natural Gas	\$27.52 \$14.07	\$27.52 \$14.07
Southwest Gas Corporation	421-5802222-002	Natural Gas	\$29.60	
Southwest Gas Corporation	471-1044357-002	Natural Gas	\$72.18	
Southwest Gas Corporation	481-1097917-002	Natural Gas	\$14.64	\$14.64
Southwestern Electric Power	96491023204	Electric	\$2,210.74	
Southwestern Electric Power	96491023204	Other Services	\$0.00	
Southwestern Electric Power Southwestern Electric Power	961-442-732-0-6 963-886-432-0-5	Electric Electric	\$3,721.18 \$6,679.40	
Southwestern Electric Power	963-886-432-0-5	Other Services	\$0,079.40	
Southwestern Electric Power	964-424-551-3-3	Electric	\$285.39	-
Southwestern Electric Power	964-424-551-3-3	Other Services	\$27.81	\$27.81
Southwestern Electric Power	966-195-042-0-0	Electric	\$2,363.04	\$2,363.04
Southwestern Electric Power	968-903-932-0-8	Electric	\$206.93	\$206.93
Southwestern Electric Power	968-903-932-0-8	Other Services	\$0.00	\$0.00
Spanish Fork City UT Spanish Fork City UT	.3080.0.2 .3080.0.2	Electric Sewer	\$505.44 \$293.05	\$505.44 \$293.05
Spanish Fork City UT	.3080.0.2	Water	\$14.26	\$14.26
Spanish Fork City UT	.3080.1.1	Irrigation	\$52.81	\$52.81
Spanish Fork City UT	.3080.1.1	Water	\$4.62	\$4.62
Spartanburg Water System	270813	Sewer	\$25.45	\$25.45

Sperinstructy Water System	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Spartanburg Water System		Account #			
Spart an Experiment					
Spartantury Water System   1807382				·	·
Sperturburg Water System	· J			· · · · · · · · · · · · · · · · · · ·	
Spectrum Utilities   107934   Water   \$3.31   \$3.31   \$3.31   \$3.35					
Spectrum Utilities	3 ,				
Spendowy Waterworks	. 5				
Speedway Walterworks	Spectrum Utilities	107934	Water	\$25.09	\$25.09
Spre/Allania   000062205001   Natural Cas   \$122.93   \$122.93   \$122.93   \$172.93		14-1542400	Sewer	\$11.23	\$11.23
Spire/Birmingham   20000063781   Natural Gas   \$7.19   \$7.19   \$7.19   \$5.719   \$5					
Spree/Brimingham   200000563781   Other Services   \$0.00   \$0.00	•			· · · · · · · · · · · · · · · · · · ·	
Spire/Brimingham   200000563797   Natural Gas   5.79.26   5.79.2					
Spire/Brimingham   200000563797   Other Services   \$0.00   \$		1			·
Spire/Birmingham   200000563933   Natural Gas   \$16.23					
Spire/Birmingham   200000563933					
Spire/Birmingham   200000563999   Natural Gas   \$49.59   \$49.59   \$19.59   \$19.59   \$19.59   \$19.59   \$19.69   \$10.00   \$0.00   \$10.00		1		·	·
Spire/Birmingham					, , , , ,
Spiro/Birmingham   200000834941   Other Services   \$0.00   \$			Other Services		
Spire/SI Louis	Spire/Birmingham	1		\$34.73	\$34.73
Spire/St Louis	Spire/Birmingham	200000834941	Other Services		
Spire/St Louis   12/1941111   Natural Gas   \$538.66   \$538.66   \$538.66   \$508r6/St Louis   1808251111   Natural Gas   \$120.82   \$120.				· · · · · · · · · · · · · · · · · · ·	
Spire/St Louis   1808251111   Natural Gas   5120.82   \$120.82   \$120.82   \$10.82	•				
Spire/St Louis	-			·	·
Spire/St Louis   2122890000   Natural Gas   \$347.97					
Spire/St Louis   2508831111   Natural Gas   \$51.28   \$51.28   \$51.28   \$51.28   \$51.28   \$51.28   \$51.28   \$24.63   \$2					
Spire/St Louis   296812222	•	1			
Spire/St Louis   3533420035   Natural Gas   \$273.29   \$273.20				, , , , , , , , , , , , , , , , , , , ,	
Spire/St Louis	'				
Spire/St Louis				·	
Spire/St Louis   6132201000   Natural Gas   \$259.49   \$259.49   \$259.49   \$259.40   \$5pire/St Louis   6592061111   Natural Gas   \$126.32   \$2,233.26   \$2,233.26   \$2,233.26   \$5pire/St Louis   7117041111   Natural Gas   \$101.64   \$101.64   \$101.64   \$5pire/St Louis   7137112222   Natural Gas   \$507.66   \$507.66   \$507.66   \$507.66   \$5pire/St Louis   715311000   Natural Gas   \$182.82   \$182.82   \$182.82   \$5pire/St Louis   7165312222   Natural Gas   \$50.01   \$500.01   \$5pire/St Louis   7249081111   Natural Gas   \$50.01   \$500.01   \$5pire/St Louis   7249081111   Natural Gas   \$500.01   \$500.01   \$5pire/St Louis   8877622222   Natural Gas   \$126.32   \$126.32   \$5pire/St Louis   8877622222   Natural Gas   \$73.64	Spire/St Louis	4140061111	Natural Gas	\$715.97	\$715.97
Spire/St Louis   6592061111	Spire/St Louis	6113311000	Natural Gas		
Spire/St Louis					
Spire/St Louis		1			
Spire/St Louis					
Spire/St Louis				· ·	
Spire/St Louis   7249081111   Natural Gas   \$500.01   \$500.01	•	1			
Spire/St Louis					
Spire/St Louis   Spir					
Spire/St Louis   9350600000   Natural Gas   \$241.73   \$241.74   \$241.73   \$241.74   \$241.73   \$241.74					·
Spire/St Louis   Spir	Spire/St Louis	9213761111	Natural Gas	\$673.71	\$673.71
Spokane County Environmental   Services   O16597/066597   Sewer   \$81.07   \$81.07   \$81.07   \$81.07   \$81.07   \$81.07   \$82.08	Spire/St Louis	9350600000	Natural Gas	\$241.73	\$241.73
Services		9919360000	Natural Gas	\$527.71	\$527.71
Spokane County Environmental Services					
Services         022172/072172         Sewer         \$21.42         \$21.42           Spokane County Water Dist #3         1121.0         Water         \$39.06         \$39.06           Springdale Water Utilities         224-1430-02         Other Services         \$0.49         \$0.00           Springdale Water Utilities         224-1430-02         Sewer         \$2.63         \$2.63           Springdale Water Utilities         224-1430-02         Water         \$3.18         \$3.18           Springdale Water Utilities         700-0142-00         Water         \$10.13         \$10.13           Springettsbury Township         4300086         Sewer         \$92.98         \$92.98           Springfield Utility Board         554501         Electric         \$1,469.04         \$1,469.04           Springfield Utility Board         554501         Sewer         \$59.65         \$59.65           Springfield Water & Sewer         Sewer         \$280.26         \$280.26           Springfield Water & Sewer         Sewer         \$280.26         \$280.26           Springfield Water & Sewer         Sewer         \$395.53         \$395.53           Stark County Metropolitan Sewer         Sewer         \$395.53         \$395.53           Strack County Metropolitan Sewer <td></td> <td>016597/066597</td> <td>Sewer</td> <td>\$81.07</td> <td>\$81.07</td>		016597/066597	Sewer	\$81.07	\$81.07
Spokane County Water Dist #3         1121.0         Water         \$39.06         \$39.06           Springdale Water Utilities         224-1430-02         Other Services         \$0.49         \$0.00           Springdale Water Utilities         224-1430-02         Sewer         \$2.63         \$2.63           Springdale Water Utilities         224-1430-02         Water         \$3.18         \$3.18           Springdale Water Utilities         700-0142-00         Water         \$10.13         \$10.13           Springdettsbury Township         4300086         Sewer         \$92.98         \$92.98           Springfield Utility Board         554501         Electric         \$1,469.04         \$1,469.04           Springfield Utility Board         554501         Sewer         \$59.65         \$59.65           Springfield Water & Sewer         \$65.31         \$65.31         \$65.31           Commission         041368-000         Sewer         \$280.26         \$280.26           Stark County Metropolitan Sewer         \$342.74         \$342.74         \$342.74           Stark County Metropolitan Sewer         \$5457         \$5459         \$5459         \$355.53           Strict         714298         \$5459         \$5459         \$5459         \$5459         \$	1 '	000470/070470		004.40	404.40
Springdale Water Utilities         224-1430-02         Other Services         \$0.49         \$0.00           Springdale Water Utilities         224-1430-02         Sewer         \$2.63         \$2.63           Springdale Water Utilities         224-1430-02         Water         \$3.18         \$3.18           Springdale Water Utilities         700-0142-00         Water         \$10.13         \$10.13           Springdale Water Utilities         700-0142-00         Water         \$10.13         \$10.13           Springdale Water Utilities         4300086         Sewer         \$92.98         \$92.98         \$92.98           Springfield Utility Board         554501         Electric         \$1,469.04         \$1,469.04           Springfield Utility Board         554501         Sewer         \$59.65         \$59.65           Springfield Water & Sewer         \$65.31         \$65.31         \$65.31           Commission         041368-000         Sewer         \$280.26         \$280.26           Stark County Metropolitan Sewer         \$342.74         \$342.74         \$342.74           District         744557         Sewer         \$154.89         \$154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$366.15         \$336.15<		1			
Springdale Water Utilities         224-1430-02         Sewer         \$2.63         \$2.63           Springdale Water Utilities         224-1430-02         Water         \$3.18         \$3.18           Springdale Water Utilities         700-0142-00         Water         \$10.13         \$10.13           Springettsbury Township         4300086         Sewer         \$92.98         \$92.98           Springfield Utility Board         554501         Electric         \$1,469.04         \$1,469.04           Springfield Utility Board         554501         Sewer         \$59.65         \$59.65           Springfield Utility Board         554501         Water         \$65.31         \$65.31           Springfield Water & Sewer         Sewer         \$280.26         \$280.26           Springfield Water & Sewer         \$280.26         \$280.26         \$280.26           Springfield Water & Sewer         \$342.74         \$342.74         \$342.74           Stark County Metropolitan Sewer         \$54501         Sewer         \$395.53         \$395.53           Stark County Metropolitan Sewer         \$54501         Sewer         \$395.53         \$395.53           Stroud Township Sewer Authority         2 145A 68         Sewer         \$366.15         \$366.15					
Springdale Water Utilities         224-1430-02         Water         \$3.18         \$3.18           Springdale Water Utilities         700-0142-00         Water         \$10.13         \$10.13           Springettsbury Township         4300086         Sewer         \$92.98         \$92.98           Springfield Utility Board         554501         Electric         \$1,469.04         \$1,469.04           Springfield Utility Board         554501         Sewer         \$59.65         \$59.65           Springfield Water & Sewer         Water         \$65.31         \$65.31           Commission         041368-000         Sewer         \$280.26         \$280.26           Springfield Water & Sewer         \$342.74         \$342.74         \$342.74           Commission         041368-000         Water         \$395.53         \$395.53           Stark County Metropolitan Sewer         District         714298         Sewer         \$395.53         \$395.53           Stark County Metropolitan Sewer         District         744557         Sewer         \$154.89         \$154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$17.89 </td <td>. 0</td> <td></td> <td></td> <td></td> <td></td>	. 0				
Springdale Water Utilities         700-0142-00         Water         \$10.13         \$10.13           Springettsbury Township         4300086         Sewer         \$92.98         \$92.98           Springfield Utility Board         554501         Electric         \$1,469.04         \$1,469.04           Springfield Utility Board         554501         Sewer         \$59.65         \$59.65           Springfield Water & Sewer         Water         \$65.31         \$65.31           Commission         041368-000         Sewer         \$280.26         \$280.26           Springfield Water & Sewer         Water         \$342.74         \$342.74           Stark County Metropolitan Sewer District         714298         Sewer         \$395.53         \$395.53           Stark County Metropolitan Sewer District         744557         Sewer         \$154.89         \$154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89         \$17.89		1		·	
Springettsbury Township         4300086         Sewer         \$92.98         \$92.98           Springfield Utility Board         554501         Electric         \$1,469.04         \$1,469.04           Springfield Utility Board         554501         Sewer         \$59.65         \$59.65           Springfield Utility Board         554501         Water         \$65.31         \$65.31           Springfield Water & Sewer         Commission         041368-000         Sewer         \$280.26         \$280.26           Springfield Water & Sewer         Water         \$342.74         \$342.74           Stark County Metropolitan Sewer         Water         \$395.53         \$395.53           Stark County Metropolitan Sewer         Sewer         \$395.53         \$395.53           District         744557         Sewer         \$154.89         \$154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89         \$17.89	· •				
Springfield Utility Board         554501         Sewer         \$59.65         \$59.65           Springfield Utility Board         554501         Water         \$65.31         \$65.31           Springfield Water & Sewer         Commission         041368-000         Sewer         \$280.26         \$280.26           Springfield Water & Sewer         Commission         041368-000         Water         \$342.74         \$342.74           Stark County Metropolitan Sewer         District         714298         Sewer         \$395.53         \$395.53           Stark County Metropolitan Sewer         District         744557         Sewer         \$154.89         \$154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89         \$17.89	Springettsbury Township	4300086	Sewer	\$92.98	\$92.98
Springfield Utility Board         554501         Water         \$65.31         \$65.31           Springfield Water & Sewer         Commission         041368-000         Sewer         \$280.26         \$280.26           Springfield Water & Sewer         Commission         041368-000         Water         \$342.74         \$342.74           Stark County Metropolitan Sewer         District         714298         Sewer         \$395.53         \$395.53           Stark County Metropolitan Sewer         District         744557         Sewer         \$154.89         \$154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89         \$17.89	Springfield Utility Board	554501	Electric	\$1,469.04	\$1,469.04
Springfield Water & Sewer         \$280.26         \$280.26           Commission         041368-000         Sewer         \$280.26         \$280.26           Springfield Water & Sewer         Commission         041368-000         Water         \$342.74         \$342.74           Stark County Metropolitan Sewer         District         714298         Sewer         \$395.53         \$395.53           Stark County Metropolitan Sewer         District         744557         Sewer         \$154.89         \$154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89         \$17.89	Springfield Utility Board				\$59.65
Commission         041368-000         Sewer         \$280.26         \$280.26           Springfield Water & Sewer         Commission         041368-000         Water         \$342.74         \$342.74           Stark County Metropolitan Sewer District         714298         Sewer         \$395.53         \$395.53           Stark County Metropolitan Sewer District         744557         Sewer         \$154.89         \$154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89         \$17.89		554501	Water	\$65.31	\$65.31
Springfield Water & Sewer         041368-000         Water         \$342.74         \$342.74           Stark County Metropolitan Sewer         552.53         5395.53         \$395.53           Stark County Metropolitan Sewer         552.53         5395.53         \$395.53           Stark County Metropolitan Sewer         552.53         5395.53         \$395.53           Stroud Township Sewer Authority         552.53         52.53         \$395.53         \$395.53           Stroud Township Sewer Authority         552.63         52.63         \$366.15         \$366.15         \$366.15         \$366.15         \$366.15         \$366.15         \$342.75 <t< td=""><td>. 9</td><td></td><td>_</td><td></td><td></td></t<>	. 9		_		
Commission       041368-000       Water       \$342.74       \$342.74         Stark County Metropolitan Sewer       714298       Sewer       \$395.53       \$395.53         Stark County Metropolitan Sewer       744557       Sewer       \$154.89       \$154.89         Stroud Township Sewer Authority       2 145A 68       Sewer       \$366.15       \$366.15         Suburban Natural Gas       025-0613-00       Natural Gas       \$342.75       \$342.75         Suburban Natural Gas       028-0162-04       Natural Gas       \$17.89       \$17.89		041368-000	Sewer	\$280.26	\$280.26
Stark County Metropolitan Sewer         714298         Sewer         \$395.53         \$395.53           Stark County Metropolitan Sewer         500		041370.000	14/-4	¢242.74	¢242.74
District       714298       Sewer       \$395.53       \$395.53         Stark County Metropolitan Sewer       744557       Sewer       \$154.89       \$154.89         Stroud Township Sewer Authority       2 145A 68       Sewer       \$366.15       \$366.15         Suburban Natural Gas       025-0613-00       Natural Gas       \$342.75       \$342.75         Suburban Natural Gas       028-0162-04       Natural Gas       \$17.89       \$17.89		U4 I 308-UUU	water	\$342.74	\$342.74
Stark County Metropolitan Sewer         744557         Sewer         \$154.89         \$154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89         \$17.89		714298	Sewer	¢205 52	¢30£ £3
District       744557       Sewer       \$154.89       \$154.89         Stroud Township Sewer Authority       2 145A 68       Sewer       \$366.15       \$366.15         Suburban Natural Gas       025-0613-00       Natural Gas       \$342.75       \$342.75         Suburban Natural Gas       028-0162-04       Natural Gas       \$17.89       \$17.89		7 174 70	Jewel	\$370.53	\$370.53
Stroud Township Sewer Authority         2 145A 68         Sewer         \$366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89         \$17.89	District	744557	Sewer	\$154.89	\$154.89
Suburban Natural Gas         025-0613-00         Natural Gas         \$342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89         \$17.89				<b>\$101.07</b>	Ţ.SO7
Suburban Natural Gas         025-0613-00         Natural Gas         \$342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89         \$17.89	Stroud Township Sewer Authority	2 145A 68	Sewer	\$366.15	\$366.15
Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89	·				
Suburban Natural Gas         028-0165-08         Natural Gas         \$25.55         \$25.55	Suburban Natural Gas				\$17.89
	Suburban Natural Gas	028-0165-08	Natural Gas	\$25.55	\$25.55

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Suburban Natural Gas	028-0189-05	Natural Gas	\$57.38	
Suburban Natural Gas	043-0060-01	Natural Gas	\$151.79	
Suburban Propane/NJ-2720	2720-017740	Other Services	\$2.77	\$2.77
Suburban Water Systems-West	00/0000/1/1		44.0.00	44.0.00
Covina Suburban Water Systems-West	006000036161	Water	\$162.20	\$162.20
Covina	006000101011	Water	\$59.41	\$59.41
Suburban Water Systems-West	000000101011	water	\$57.41	Ψ37.41
Covina	006000101170	Water	\$79.20	\$79.20
Suburban Water Systems-West				, -
Covina	006000101171	Water	\$237.62	\$237.62
Suburban Water Systems-West				
Covina	006000101311	Water	\$427.20	\$427.20
Suburban Water Systems-West		l	4400.07	****
Covina Suburban Water Systems-West	006000101388	Water	\$132.07	\$132.07
Covina	00/000101300	Irrigation	¢0/ 77	¢0/ 77
Suburban Water Systems-West	006000101389	Irrigation	\$86.77	\$86.77
Covina	006000101389	Water	\$36.16	\$36.16
Suburban Water Systems-West	00000101007	Water	\$60.10	ψ00.10
Covina	006000103217	Water	\$92.48	\$92.48
Suez Water Delaware	02701535040000	Water	\$81.56	
Suez Water Delaware	02703866040000	Water	\$91.12	\$91.12
Suez Water Delaware	02706461040000	Water	\$91.12	
Suez Water Delaware	02709526262014	Water	\$15.70	
Suez Water Delaware	02709710808352	Water	\$91.12	
Suez Water Idaho Suez Water Idaho	06004111431111	Water	\$124.92	\$124.92
Suez Water Idano Suez Water New Jersey	06004778331111 10000969312222	Water Water	\$72.39 \$277.27	\$72.39 \$277.27
Suez Water New Jersey	10000969312222	Water	\$92.01	\$92.01
Suez Water New Jersey	10002312412222	Water	\$366.85	
Suez Water New Jersey	10004473112222	Water	\$494.30	
Suez Water New Jersey	10007690612222	Water	\$181.81	\$181.81
Suez Water Pennsylvania	00200527620000	Water	\$11.55	
Suez Water Pennsylvania	00203369920000	Water	\$54.85	\$54.85
Suez Water Pennsylvania	00204369920000	Water	\$21.25	
Suez Water Pennsylvania	00205369920000	Water	\$119.24	
Suez Water Pennsylvania	00205433920000	Water	\$21.25	
Suez Water Pennsylvania	00206433920000	Water	\$54.85	
Suez Water Pennsylvania Suez Water Pennsylvania	00206844920000	Water Water	\$162.90 \$35.58	
Suez Water Pennsylvania	00207433920000 00207844920000	Water	\$35.58	
Suez Water Pennsylvania/Metered	00207844920000	water	\$102.23	\$102.23
Fire Ln	14309000/9991/400/124103	Water	\$126.14	\$126.14
Suez Water Toms River	04401922900000	Water	\$165.83	
Suez Water Toms River	04402630010000	Water	\$25.44	
Suez Water Toms River	04408062900000	Water	\$6.71	\$6.71
Suez Water Toms River	04408560010000	Water	\$392.88	
Suez Water Toms River	04409062900000	Water	\$6.08	
Suez Water Toms River	04409540010000	Water	\$86.22	\$86.22
		l	*****	****
Suez Water Westchester District 1	05300954230000	Water	\$106.56	\$106.56
Suez Water Westchester District 1	05301954230000	Water	\$36.06	\$36.06
Suffolk County Sewer Dist-Ny	7254530001	Sewer	\$30.00	
Suffolk County Water Authority -	7234330001	Sewei	\$51.25	Ψ31.23
NY	3000059946	Water	\$78.07	\$78.07
Suffolk County Water Authority -			·	
NY	3000213964	Water	\$99.80	\$99.80
Suffolk County Water Authority -				
NY	3000215070	Water	\$69.79	\$69.79
Suffolk County Water Authority -				
NY	3000236445	Water	\$68.18	\$68.18
Suffolk County Water Authority -	2000240120	Mator	¢00.47	400 47
NY Suffolk County Water Authority -	3000269129	Water	\$29.17	\$29.17
NY	3000269132	Water	\$8.29	\$8.29
Suffolk County Water Authority -	0000207132	AAGICI	\$0.29	\$0.29
NY	3000269136	Water	\$8.29	\$8.29
Suffolk County Water Authority -			¥3.27	Ψ3.27
NY	3000278559	Water	\$37.96	\$37.96
		*		

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Suffolk County Water Authority -	Account "	Service Type	Spend	with Letter of Credit
NY	3000278561	Water	\$37.96	\$37.96
Suffolk County Water Authority -				
NY	3000355533	Water	\$28.13	\$28.13
Suffolk County Water Authority - NY	3000477166	Water	\$30.55	\$30.55
Sugarcreek Borough, PA	1001076-001	Water	\$132.86	
Sulphur Springs Valley Elec Coop	3333200	Electric	\$3,781.08	\$3,781.08
Summit Natural Gas of Maine, Inc.	2120720	Natural Gas	\$1,186.27	¢1 104 27
Sunny Slope Water Company	15370500	Water	\$1,166.27	
Sussex County Utility Billing		Water	ψ1101 <u>2</u> 0	\$110.Z0
Division	10-10-325.33	Sewer	\$529.14	
Swansea Water District Sweetwater Authority	4435 611-7000-0	Water Water	\$7.61 \$17.54	
Sweetwater Authority Sweetwater Authority	611-7000-0	Water	\$17.54	-
Sweetwater Authority	611-7020-0	Water	\$211.14	
Sweetwater Authority	611-7080-0	Water	\$17.54	\$17.54
Sweetwater Authority	611-7500-0	Water	\$30.96	\$30.96
Taunton Muni Lighting Plant (TMLP) - 870	20015192	Electric	\$3,660.14	\$3,660.14
Taunton Muni Lighting Plant	20015192	Electric	\$3,000.14	\$3,000.14
(TMLP) - 870	20015192	Other Services	\$0.00	\$0.00
Taunton Water Division, MA	14216	Sewer	\$158.88	
Taunton Water Division, MA	14216	Water	\$100.98	\$100.98
Tax Collector, City of Danbury, CT	2421-3096891	Water	\$48.14	\$48.14
Tax Collector, City of Danbury, CT	2423-3096901	Water	\$25.67	\$25.67
Tax Collector, City of Danbury, CT	2425-3096911	Sewer	\$414.35	\$414.35
Tax Collector, City of Danbury, CT	2425-3096911	Water	\$234.02	\$234.02
Tax Collector, City of Waterbury,	120 0070711	Trate.	\$20 H62	\$20 H02
СТ	213388-44235	Sewer	\$41.76	\$41.76
Tax Collector, City of Waterbury, CT	213388-44235	Water	\$28.61	\$28.61
Tax Collector, City of Waterbury,	213300-44233	water	\$20.01	\$20.01
СТ	374038-44447	Sewer	\$7.84	\$7.84
Tax Collector, City of Waterbury, CT	374038-44447	Water	\$6.06	\$6.06
Tax Collector, City of Waterbury,		Trate.	ψ0.00	40.00
СТ	374058-209011	Water	\$47.42	\$47.42
Tax Collector, City of Waterbury, CT	274070 200012	Matar	¢ 47, 42	¢ 47, 42
Teco Tampa Electric Company	374078-209012 211004179019	Water Electric	\$47.43 \$4,692.44	
Teco Tampa Electric Company	211004179019	Other Services	\$0.00	, , ,
Teco Tampa Electric Company	211004179266	Electric	\$305.33	
Teco Tampa Electric Company	211004179266	Other Services	\$0.00	
Teco Tampa Electric Company	211004230044	Electric	\$2,565.53	
Teco Tampa Electric Company Teco Tampa Electric Company	211004230044 211006984853	Other Services Electric	\$0.00 \$284.47	
Teco Tampa Electric Company	211006984853	Other Services	\$284.47	
Teco Tampa Electric Company	211011976308	Electric	\$991.88	
Teco Tampa Electric Company	211011976548	Electric	\$526.16	
Teco Tampa Electric Company	211011976548	Other Services	\$0.00	\$0.00
Teco Tampa Electric Company	211011977058	Electric	\$5,053.52	
Teco Tampa Electric Company	211011977314	Electric	\$5,844.50	
Teco Tampa Electric Company Teco Tampa Electric Company	211011977991 211011978221	Electric Electric	\$5,214.24 \$499.01	\$5,214.24 \$499.01
Teco Tampa Electric Company	211011978221	Electric	\$701.37	
Teco Tampa Electric Company	211011978443	Electric	\$7,053.93	
Teco: Peoples Gas	211002912478	Natural Gas	\$832.30	
Teco: Peoples Gas	211002912478	Other Services	\$0.00	
Teco: Peoples Gas	211004696178	Natural Gas	\$14.23	
Teco: Peoples Gas	211004696178	Other Services	\$0.00	
Teco: Peoples Gas Teco: Peoples Gas	211011976852 211011976852	Natural Gas Other Services	\$12.34 \$0.00	
Teco: Peoples Gas	211011976852	Natural Gas	\$0.00	
Teco: Peoples Gas	211011977546	Other Services	\$0.00	
Teco: Peoples Gas	211011977769	Natural Gas	\$3,090.14	

Control Control   Control Control   Control Control   Control Control   Control Control   Cont				Average Two Week	Ad. Assurance Dep.
Inco. Peoples Gas	Vendor Name	Account #	Service Type	Spend	with Letter of Credit
					\$65.67
Tecc. Peoples Gas		•		·	\$12.34
Teco: Peoples Gas	<u> </u>				
Times   Teopoles Gas	<u> </u>				\$16.62
Teop   Peoples Gas					
	<u> </u>				
IEMUA					\$14.22
TEMUA		•			\$14.31
Company					\$2.92
Tennesses-American Water	Tennessee-American Water				
Company	. ,	1026-210015270578	Water	\$268.71	\$268.71
Company	Company	1026-210015666643	Water	\$131.09	\$131.09
Tennessee-American Water		100/ 010015/01000	14/-4	¢112.20	¢112.20
Company		1026-210015691830	water	\$113.28	\$113.28
Texas Gas Service		1026-210016043557	Water	\$79.99	\$79.99
Texas Gas Service	1 3				\$43.82
Texas Gas Service					
Iexas Gas Service	Texas Gas Service				
Texas Gas Service		910115026 2368881 00	Natural Gas	\$43.48	\$43.48
Texas Gas Service			Natural Gas		\$33.67
Texas Gas Service					\$27.97
Texas Gas Service					
Texas Gas Service					
Texas Gas Service					
Texas Gas Service					
Texas Gas Service					
Texas Gas Service					\$36.91
Texas Gas Service					\$24.37
The Borough of Phoenixville	Texas Gas Service		Other Services		
The Borough of Phoenixville	The Borough of Phoenixville		Sewer	\$39.87	\$39.87
The Borough of Phoenixville			Water	\$60.43	\$60.43
The Connecticut Water Company - CWC					\$3.54
CWC         00067401         Water         \$55.38         \$55.           The Connecticut Water Company - CWC         00067625         Water         \$42.21         \$42.           The Connecticut Water Company - CWC         00100216         Water         \$202.72         \$202.           The Connecticut Water Company - CWC         00100426         Water         \$101.36         \$101.           The Connecticut Water Company - CWC         00159845         Water         \$70.06         \$70.           The Connecticut Water Company - CWC         00159846         Water         \$101.36         \$101.           The Energy Cooperative         9913263900         Natural Gas         \$428.78         \$428.           The Illuminating Company         110021604399         Electric         \$175.56         \$175.           The Illuminating Company         110024604399         Electric         \$3,603.55         \$3,603.           The Illuminating Company         11002640048         Electric         \$3,603.55         \$3,603.           The Illuminating Company         110026840048         Electric         \$6,475.70         \$6,475.           The Illuminating Company         110027072179         Electric         \$5,682.72         \$5,682.           The Illuminating Company         1		4391.01	Water	\$5.77	\$5.77
CWC         00067625         Water         \$42.21         \$42.           The Connecticut Water Company - CWC         00100216         Water         \$202.72         \$202.           The Connecticut Water Company - CWC         00100426         Water         \$101.36         \$101.           The Connecticut Water Company - CWC         00159845         Water         \$70.06         \$70.           The Connecticut Water Company - CWC         00159846         Water         \$101.36         \$101.           The Energy Cooperative         9913263900         Natural Gas         \$428.78         \$428.           The Illuminating Company         110021557415         Electric         \$175.56         \$175.           The Illuminating Company         110024493997         Electric         \$505.85         \$505.           The Illuminating Company         110024493937         Electric         \$3,603.55         \$3,603.           The Illuminating Company         110026681020         Electric         \$647.30         \$647.           The Illuminating Company         110027072179         Electric         \$6,475.70         \$6,55.82           The Illuminating Company         110027072179         Electric         \$5,682.72         \$5,682.           The Illuminating Company         11002	cwc	00067401	Water	\$55.38	\$55.38
The Connecticut Water Company - CWC		00067625	Water	\$42.21	\$42.21
The Connecticut Water Company - CWC			110101	, , , , , ,	, , <u>, , , , , , , , , , , , , , , , , </u>
CWC         00100426         Water         \$101.36         \$101.           The Connecticut Water Company - CWC         00159845         Water         \$70.06         \$70.           The Connecticut Water Company - CWC         00159846         Water         \$101.36         \$101.           The Energy Cooperative         9913263900         Natural Gas         \$428.78         \$428.78           The Illuminating Company         110021557415         Electric         \$175.56         \$175.           The Illuminating Company         110021604399         Electric         \$505.85         \$505.           The Illuminating Company         110024681020         Electric         \$3,603.55         \$3,603.           The Illuminating Company         110026681020         Electric         \$6475.70         \$6,475.           The Illuminating Company         110027072179         Electric         \$5,682.72         \$5,682.           The Illuminating Company         110027072179         Electric         \$1,427.79         \$1,427.           The Illuminating Company         110021020720         Electric         \$1,200.48         \$1,200.           The Illuminating Company         1100 21 8340 20         Electric         \$1,839.04         \$1,839.04           The Illuminating Company		00100216	Water	\$202.72	\$202.72
CWC         00159845         Water         \$70.06         \$70.           The Connecticut Water Company - CWC         00159846         Water         \$101.36         \$101.           The Energy Cooperative         9913263900         Natural Gas         \$428.78         \$428.           The Illuminating Company         110021557415         Electric         \$175.56         \$175.           The Illuminating Company         110021604399         Electric         \$505.85         \$505.           The Illuminating Company         110024439397         Electric         \$3,603.55         \$3,603.           The Illuminating Company         11002681020         Electric         \$647.30         \$647.           The Illuminating Company         110026840048         Electric         \$6,475.70         \$6,475.           The Illuminating Company         110027072179         Electric         \$5,682.72         \$5,682.           The Illuminating Company         110027072179         Other Services         \$23.83         \$23.           The Illuminating Company         11003437202         Electric         \$1,427.79         \$1,427.           The Illuminating Company         11 00 21 8340 2 0         Electric         \$1,839.04         \$1,839.           The Illuminating Company         1	cwc	00100426	Water	\$101.36	\$101.36
The Connecticut Water Company - CWC         00159846         Water         \$101.36         \$101.           The Energy Cooperative         9913263900         Natural Gas         \$428.78         \$428.           The Illuminating Company         110021557415         Electric         \$175.56         \$175.           The Illuminating Company         110021604399         Electric         \$505.85         \$505.           The Illuminating Company         11002439397         Electric         \$3,603.55         \$3,603.           The Illuminating Company         110026840048         Electric         \$647.30         \$647.           The Illuminating Company         110026840048         Electric         \$6,475.70         \$6,475.           The Illuminating Company         110027072179         Electric         \$5,682.72         \$5,682.           The Illuminating Company         110027072179         Other Services         \$23.83         \$23.           The Illuminating Company         110061020720         Electric         \$1,427.79         \$1,427.           The Illuminating Company         11 00 21 8340 2 0         Electric         \$1,200.48         \$1,200.           The Illuminating Company         11 00 22 8340 2 0         Electric         \$1,339.04         \$1,839.           The	. 3	00159845	Water	\$70.06	\$70.06
The Energy Cooperative         9913263900         Natural Gas         \$428.78         \$428.           The Illuminating Company         110021557415         Electric         \$175.56         \$175.           The Illuminating Company         110021604399         Electric         \$505.85         \$505.           The Illuminating Company         110024439397         Electric         \$3,603.55         \$3,603.           The Illuminating Company         11002681020         Electric         \$647.30         \$647.           The Illuminating Company         110026840048         Electric         \$6,475.70         \$6,475.           The Illuminating Company         110027072179         Electric         \$5,682.72         \$5,682.           The Illuminating Company         110027072179         Other Services         \$23.83         \$23.           The Illuminating Company         110061020720         Electric         \$1,427.79         \$1,427.           The Illuminating Company         11003437202         Electric         \$1,200.48         \$1,200.           The Illuminating Company         11 00 21 8340 2 0         Electric         \$1,839.04         \$1,839.           The Illuminating Company         11 00 26 1876 5 5         Electric         \$3,637.21         \$3,637.21           Th	. 3				
The Illuminating Company         110021557415         Electric         \$175.56         \$175.           The Illuminating Company         110021604399         Electric         \$505.85         \$505.           The Illuminating Company         110024439397         Electric         \$3,603.55         \$3,603.           The Illuminating Company         110026681020         Electric         \$647.30         \$647.           The Illuminating Company         110026840048         Electric         \$6,475.70         \$6,475.           The Illuminating Company         110027072179         Electric         \$5,682.72         \$5,682.           The Illuminating Company         110027072179         Other Services         \$23.83         \$23.           The Illuminating Company         110061020720         Electric         \$1,427.79         \$1,427.           The Illuminating Company         1100 21 8340 2 0         Electric         \$1,200.48         \$1,200.           The Illuminating Company         11 00 22 18340 2 0         Electric         \$1,839.04         \$1,839.           The Illuminating Company         11 00 26 1876 5 5         Electric         \$3,637.21         \$3,637.           The Illuminating Company         11 00 64 6830 9 4         Electric         \$4,357.21         \$4,357.					
The Illuminating Company         110021604399         Electric         \$505.85         \$505.           The Illuminating Company         110024439397         Electric         \$3,603.55         \$3,603.           The Illuminating Company         110026881020         Electric         \$647.30         \$647.           The Illuminating Company         110026840048         Electric         \$6,475.70         \$6,475.           The Illuminating Company         110027072179         Electric         \$5,682.72         \$5,682.           The Illuminating Company         110027072179         Other Services         \$23.83         \$23.           The Illuminating Company         110061020720         Electric         \$1,427.79         \$1,427.           The Illuminating Company         11030437202         Electric         \$1,200.48         \$1,200.           The Illuminating Company         11 00 21 8340 2 0         Electric         \$1,839.04         \$1,839.           The Illuminating Company         11 00 25 5569 6 7         Electric         \$3,637.21         \$3,637.           The Illuminating Company         11 00 26 1876 5 5         Electric         \$4,357.21         \$4,357.           The Illuminating Company         11 0 04 6830 9 4         Electric         \$1,652.10         \$1,652. <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
The Illuminating Company         110024439397         Electric         \$3,603.55         \$3,603.           The Illuminating Company         110026681020         Electric         \$647.30         \$647.           The Illuminating Company         110026840048         Electric         \$6,475.70         \$6,475.           The Illuminating Company         110027072179         Electric         \$5,682.72         \$5,682.           The Illuminating Company         110027072179         Other Services         \$23.83         \$23.           The Illuminating Company         110061020720         Electric         \$1,427.79         \$1,427.           The Illuminating Company         110130437202         Electric         \$1,200.48         \$1,200.48           The Illuminating Company         11 00 21 8340 2 0         Electric         \$1,839.04         \$1,839.           The Illuminating Company         11 00 25 5569 6 7         Electric         \$3,637.21         \$3,637.           The Illuminating Company         11 00 26 1876 5 5         Electric         \$4,357.21         \$4,357.           The Illuminating Company         11 00 64 6830 9 4         Electric         \$258.29         \$258.           The Illuminating Company         110 062 609 406         Electric         \$1,652.10         \$1,652.	3 1 3				
The Illuminating Company         110026681020         Electric         \$647.30         \$647.           The Illuminating Company         110026840048         Electric         \$6,475.70         \$6,475.           The Illuminating Company         110027072179         Electric         \$5,682.72         \$5,682.           The Illuminating Company         110027072179         Other Services         \$23.83         \$23.           The Illuminating Company         110061020720         Electric         \$1,427.79         \$1,427.           The Illuminating Company         11030437202         Electric         \$1,200.48         \$1,200.           The Illuminating Company         11 00 21 8340 2 0         Electric         \$1,839.04         \$1,839.           The Illuminating Company         11 00 25 5569 6 7         Electric         \$3,637.21         \$3,637.           The Illuminating Company         11 00 26 1876 5 5         Electric         \$4,357.21         \$4,357.           The Illuminating Company         11 00 64 6830 9 4         Electric         \$1,652.10         \$1,652.           The Illuminating Company         110 021 784 795         Electric         \$1,652.10         \$1,652.           The Illuminating Company         110 102 820 336         Electric         \$122.53         \$122.					
The Illuminating Company         110026840048         Electric         \$6,475.70         \$6,475.           The Illuminating Company         110027072179         Electric         \$5,682.72         \$5,682.           The Illuminating Company         110027072179         Other Services         \$23.83         \$23.           The Illuminating Company         110061020720         Electric         \$1,427.79         \$1,427.           The Illuminating Company         110130437202         Electric         \$1,200.48         \$1,200.           The Illuminating Company         11 00 21 8340 2 0         Electric         \$1,839.04         \$1,839.           The Illuminating Company         11 00 25 5569 6 7         Electric         \$3,637.21         \$3,637.           The Illuminating Company         11 00 26 1876 5 5         Electric         \$4,357.21         \$4,357.           The Illuminating Company         11 00 64 6830 9 4         Electric         \$258.29         \$258.           The Illuminating Company         110 021 784 795         Electric         \$1,652.10         \$1,652.           The Illuminating Company         110 102 820 336         Electric         \$70.55         \$70.55           The Illuminating Company         110 115 130 053         Electric         \$1,211.90         \$1,211.     <	3 1 3				
The Illuminating Company         110027072179         Electric         \$5,682.72         \$5,682.           The Illuminating Company         110027072179         Other Services         \$23.83         \$23.           The Illuminating Company         110061020720         Electric         \$1,427.79         \$1,427.           The Illuminating Company         110130437202         Electric         \$1,200.48         \$1,200.           The Illuminating Company         11 00 21 8340 2 0         Electric         \$1,839.04         \$1,839.           The Illuminating Company         11 00 25 5569 6 7         Electric         \$3,637.21         \$3,637.           The Illuminating Company         11 00 26 1876 5 5         Electric         \$4,357.21         \$4,357.           The Illuminating Company         11 00 64 6830 9 4         Electric         \$258.29         \$258.           The Illuminating Company         110 021 784 795         Electric         \$1,652.10         \$1,652.           The Illuminating Company         110 102 820 336         Electric         \$122.53         \$122.           The Illuminating Company         110 115 130 053         Electric         \$1,211.90         \$1,211.           The Metropolitan District CT         7022496         Sewer         \$65.21         \$65. <td>0 . 3</td> <td></td> <td></td> <td></td> <td></td>	0 . 3				
The Illuminating Company         110027072179         Other Services         \$23.83         \$23.           The Illuminating Company         110061020720         Electric         \$1,427.79         \$1,427.           The Illuminating Company         110130437202         Electric         \$1,200.48         \$1,200.           The Illuminating Company         11 00 21 8340 2 0         Electric         \$1,839.04         \$1,839.           The Illuminating Company         11 00 25 5569 6 7         Electric         \$3,637.21         \$3,637.           The Illuminating Company         11 00 26 1876 5 5         Electric         \$4,357.21         \$4,357.           The Illuminating Company         11 00 64 6830 9 4         Electric         \$258.29         \$258.           The Illuminating Company         110 021 784 795         Electric         \$1,652.10         \$1,652.           The Illuminating Company         110 062 609 406         Electric         \$70.55         \$70.           The Illuminating Company         110 102 820 336         Electric         \$122.53         \$122.           The Illuminating Company         110 115 130 053         Electric         \$1,211.90         \$1,211.           The Metropolitan District CT         7022496         Sewer         \$65.21         \$65.					
The Illuminating Company         110061020720         Electric         \$1,427.79         \$1,427.           The Illuminating Company         110130437202         Electric         \$1,200.48         \$1,200.           The Illuminating Company         11 00 21 8340 2 0         Electric         \$1,839.04         \$1,839.           The Illuminating Company         11 00 25 5569 6 7         Electric         \$3,637.21         \$3,637.           The Illuminating Company         11 00 26 1876 5 5         Electric         \$4,357.21         \$4,357.           The Illuminating Company         11 00 64 6830 9 4         Electric         \$258.29         \$258.           The Illuminating Company         110 021 784 795         Electric         \$1,652.10         \$1,652.           The Illuminating Company         110 062 609 406         Electric         \$70.55         \$70.           The Illuminating Company         110 102 820 336         Electric         \$122.53         \$122.53           The Illuminating Company         110 115 130 053         Electric         \$1,211.90         \$1,211.           The Metropolitan District CT         7022496         Sewer         \$65.21         \$65.	3 1 3				
The Illuminating Company         11 00 21 8340 2 0         Electric         \$1,839.04         \$1,839.           The Illuminating Company         11 00 25 5569 6 7         Electric         \$3,637.21         \$3,637.           The Illuminating Company         11 00 26 1876 5 5         Electric         \$4,357.21         \$4,357.           The Illuminating Company         11 00 64 6830 9 4         Electric         \$258.29         \$258.           The Illuminating Company         110 021 784 795         Electric         \$1,652.10         \$1,652.           The Illuminating Company         110 062 609 406         Electric         \$70.55         \$70.           The Illuminating Company         110 102 820 336         Electric         \$122.53         \$122.53           The Illuminating Company         110 115 130 053         Electric         \$1,211.90         \$1,211.           The Illuminating Company         110 118 177 200         Electric         \$115.32         \$115.           The Metropolitan District CT         7022496         Sewer         \$65.21         \$65.	3 1 3				
The Illuminating Company         11 00 25 5569 6 7         Electric         \$3,637.21         \$3,637.           The Illuminating Company         11 00 26 1876 5 5         Electric         \$4,357.21         \$4,357.           The Illuminating Company         11 00 64 6830 9 4         Electric         \$258.29         \$258.           The Illuminating Company         110 021 784 795         Electric         \$1,652.10         \$1,652.           The Illuminating Company         110 062 609 406         Electric         \$70.55         \$70.           The Illuminating Company         110 102 820 336         Electric         \$122.53         \$122.           The Illuminating Company         110 115 130 053         Electric         \$1,211.90         \$1,211.           The Illuminating Company         110 118 177 200         Electric         \$115.32         \$115.           The Metropolitan District CT         7022496         Sewer         \$65.21         \$65.			Electric		
The Illuminating Company         11 00 26 1876 5 5         Electric         \$4,357.21         \$4,357.           The Illuminating Company         11 00 64 6830 9 4         Electric         \$258.29         \$258.           The Illuminating Company         110 021 784 795         Electric         \$1,652.10         \$1,652.           The Illuminating Company         110 062 609 406         Electric         \$70.55         \$70.           The Illuminating Company         110 102 820 336         Electric         \$122.53         \$122.           The Illuminating Company         110 115 130 053         Electric         \$1,211.90         \$1,211.           The Illuminating Company         110 118 177 200         Electric         \$115.32         \$115.           The Metropolitan District CT         7022496         Sewer         \$65.21         \$65.		11 00 21 8340 2 0		\$1,839.04	\$1,839.04
The Illuminating Company         11 00 64 6830 9 4         Electric         \$258.29         \$258.           The Illuminating Company         110 021 784 795         Electric         \$1,652.10         \$1,652.           The Illuminating Company         110 062 609 406         Electric         \$70.55         \$70.           The Illuminating Company         110 102 820 336         Electric         \$122.53         \$122.           The Illuminating Company         110 115 130 053         Electric         \$1,211.90         \$1,211.           The Illuminating Company         110 118 177 200         Electric         \$115.32         \$115.           The Metropolitan District CT         7022496         Sewer         \$65.21         \$65.					
The Illuminating Company         110 021 784 795         Electric         \$1,652.10         \$1,652.           The Illuminating Company         110 062 609 406         Electric         \$70.55         \$70.           The Illuminating Company         110 102 820 336         Electric         \$122.53         \$122.           The Illuminating Company         110 115 130 053         Electric         \$1,211.90         \$1,211.           The Illuminating Company         110 118 177 200         Electric         \$115.32         \$115.           The Metropolitan District CT         7022496         Sewer         \$65.21         \$65.					\$4,357.21
The Illuminating Company         110 062 609 406         Electric         \$70.55         \$70.           The Illuminating Company         110 102 820 336         Electric         \$122.53         \$122.           The Illuminating Company         110 115 130 053         Electric         \$1,211.90         \$1,211.           The Illuminating Company         110 118 177 200         Electric         \$115.32         \$115.           The Metropolitan District CT         7022496         Sewer         \$65.21         \$65.		1			
The Illuminating Company         110 102 820 336         Electric         \$122.53         \$122.           The Illuminating Company         110 115 130 053         Electric         \$1,211.90         \$1,211.           The Illuminating Company         110 118 177 200         Electric         \$115.32         \$115.           The Metropolitan District CT         7022496         Sewer         \$65.21         \$65.	<u> </u>				
The Illuminating Company         110 115 130 053         Electric         \$1,211.90         \$1,211.           The Illuminating Company         110 118 177 200         Electric         \$115.32         \$115.           The Metropolitan District CT         7022496         Sewer         \$65.21         \$65.	0 . 3				
The Illuminating Company         110 118 177 200         Electric         \$115.32         \$115.           The Metropolitan District CT         7022496         Sewer         \$65.21         \$65.		1			1
The Metropolitan District CT 7022496 Sewer \$65.21 \$65.					
	0 . 3				\$65.21

		0 : 7	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
The York Water Company	5136-10374	Water	\$253.10	
The York Water Company	5136-10375	Water	\$157.14	
Three Rivers Water Deptartment Tidewater Utilities, Inc	10788 0752010000	Water Water	\$16.99 \$118.42	\$16.99 \$118.42
Tidewater Utilities, Inc	438370000	Water	\$157.57	\$157.57
Tidewater Utilities, Inc	9652010000	Water	\$30.70	\$30.70
Toledo Edison	11 00 17 9953 4 8	Electric	\$24.09	\$24.09
Toledo Edison	11 00 20 4519 1 7	Electric	\$1,715.56	\$1,715.56
Toledo Edison	11 01 08 9486 0 2	Electric	\$235.81	\$235.81
Toledo Edison Toledo Edison	110 018 316 890 110 101 141 536	Electric Electric	\$1,721.74 \$1,907.32	\$1,721.74 \$1,907.32
Tombigbee Electric Power Assoc-	110 101 141 556	Electric	\$1,907.32	\$1,907.32
Fulton	242485-141836	Electric	\$2,434.32	\$2,434.32
Tombigbee Electric Power Assoc-				
Fulton	242485-141836	Other Services	\$32.97	\$32.97
Toms River Municipal Utilities				
Authority Toms River Municipal Utilities	24269-1	Sewer	\$105.69	\$105.69
Authority	24269-2	Water	\$32.35	\$32.35
Town of Acton, MA	00455	Sewer	\$128.16	\$128.16
Town of Apple Valley, CA	06-AC 166740	Sewer	\$172.68	\$172.68
Town of Apple Valley, CA	06-AC 174431	Sewer	\$75.46	\$75.46
Town of Apple Valley, CA	06-AC 247846	Sewer	\$15.71	\$15.71
Town of Auburn, MA	002720	Sewer	\$43.89	\$43.89
Town of Auburn, MA	002724	Sewer	\$30.48	\$30.48
Town of Batavia, NY Town of Batavia, NY	00216904 00216904	Sewer Water	\$94.88 \$80.41	\$94.88 \$80.41
Town of Bel Air, MD	8-660-4836	Sewer	\$96.64	\$96.64
Town of Billerica, MA	6105191	Sewer	\$20.78	\$20.78
Town of Billerica, MA	6105191	Water	\$14.78	\$14.78
Town of Burlington, MA	901-00002	Sewer	\$28.16	\$28.16
Town of Burlington, MA	901-00002	Water	\$23.64	\$23.64
Town of Burlington, MA	901-00005	Sewer	\$326.79	\$326.79
Town of Burlington, MA	901-00005	Water	\$163.38	\$163.38
Town of Clay Uniform Water Town of Franklin, NC	411050 42-000380-00	Water Sewer	\$12.51 \$25.63	\$12.51 \$25.63
Town of Franklin, NC	42-000380-00	Water	\$25.03	\$85.77
Town of Griffith, IN	25 00295 01	Sewer	\$108.80	\$108.80
Town of Griffith, IN	25 00295 01	Water	\$86.35	\$86.35
Town of Hanover Water, MA	02943	Water	\$268.44	\$268.44
Town of Henrietta, NY	300186	Sewer	\$16.09	\$16.09
Town of Henrietta, NY	300217	Sewer	\$3.81	\$3.81
Town of Hudson,NH Water Utility	3504117601	Water	\$5.43	\$5.43
Town of Hudson,NH Water Utility	3505055801	Water	\$5.56	\$5.56
Town of Hudoon NIII Wotor Hillity	250/500101	\A/-+	фг. 24	ФГ 24
Town of Hudson, NH Water Utility Town of Kill Devil Hills, NC	3506588101 090910	Water Water	\$5.31 \$198.13	\$5.31 \$198.13
Town of Lantana, FL	2389-2414	Irrigation	\$421.08	\$421.08
Town of Lantana, FL	2389-2414	Sewer	\$182.91	\$182.91
Town of Lantana, FL	2389-2414	Water	\$138.59	\$138.59
Town of Lexington, SC	110-000471-00	Sewer	\$299.48	\$299.48
Town of Lexington, SC	110-000471-00	Water	\$250.46	\$250.46
Town of Madawaska Town of Manchester, CT	20200	Sewer	\$42.62	\$42.62
Town of Manchester, CT	20250 20250	Sewer Water	\$151.45 \$151.73	\$151.45 \$151.73
Town of Morehead City, NC	6771	Sewer	\$64.40	\$64.40
Town of Morehead City, NC	6771	Water	\$102.78	· · · · · · · · · · · · · · · · · · ·
Town of Morehead City, NC	6772	Irrigation	\$7.69	\$7.69
Town of Natick, MA	1061165	Sewer	\$145.71	\$145.71
Town of Natick, MA	1061165	Water	\$99.59	\$99.59
Town of Newburgh, NY	10590	Sewer	\$22.32	\$22.32
Town of Newburgh, NY Town of Newburgh, NY	10590 510604	Water Sewer	\$19.32 \$63.06	\$19.32 \$63.06
Town of Niagara, NY	10-0102-05	Sewer	\$143.33	\$143.33
Town of Niagara, NY	10-0102-05	Water	\$90.57	\$90.57
Town of North Attleborough	80-99934018	Sewer	\$159.16	\$159.16
Town of North Attleborough	80-999934018	Water	\$144.37	\$144.37
Town of Palmer, MA	11-050-00	Sewer	\$477.69	\$477.69
Town of Plattsburgh, NY	258032001.1	Water	\$9.85	\$9.85

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Town of Plattsburgh, NY	318032000.1	Sewer	\$32.53	\$32.53
Town of Plattsburgh, NY Town of Salem, NH	318032000.1	Water	\$12.57	\$12.57
Town of Salem, NH	04182-70 04182-70	Sewer Water	\$37.56 \$31.72	\$37.56 \$31.72
Town of Salem, NH	06576-81	Sewer	\$81.67	\$81.67
Town of Salem, NH	06576-81	Water	\$68.62	\$68.62
Town of Salem, NH	06577-81	Sewer	\$9.44	\$9.44
Town of Salem, NH	06577-81	Water	\$8.99	\$8.99
Town of Saugus, MA Town of Saugus, MA	590780-00 590780-00	Sewer Water	\$136.92 \$204.12	\$136.92 \$204.12
Town of Saugus, MA	590790-00	Sewer	\$81.09	\$81.09
Town of Saugus, MA	590790-00	Water	\$125.67	\$125.67
Town of Schererville, IN	15 00093 02	Sewer	\$2.32	\$2.32
Town of Schererville, IN	15 00093 02	Water	\$16.17	\$16.17
Town of Warrenton, VA	372	Sewer	\$70.62	\$70.62
Town of Warrenton, VA Town of Warrenton, VA	372 1004	Water Irrigation	\$36.90 \$16.37	\$36.90 \$16.37
Town of Watertown, CT	0100460000	Sewer	\$27.86	\$10.37
Town of Watertown, CT	0100460000	Water	\$68.69	\$68.69
Town of Watertown, CT	01 004600 00-sprinkler heads	Water	\$16.63	\$16.63
Town of Watertown, NY	1060	Sewer	\$32.23	\$32.23
Town of Watertown, NY	1060	Water	\$54.42	\$54.42
Town of Watertown, NY Town of Watertown, NY	1212 1212	Sewer Water	\$5.85 \$25.77	\$5.85 \$25.77
Town of Waynesville, NC	7913	Sewer	\$33.42	\$33.42
Town of Waynesville, NC	7913	Trash (MSW)	\$349.89	\$349.89
Town of Waynesville, NC	7913	Water	\$44.61	\$44.61
Town of Williston, VT	0002606189	Sewer	\$142.28	\$142.28
Town of Williston, VT	0002606189	Water	\$12.16	\$12.16
Township of Belleville, NJ Township of Falls Authority	7549-0 0000000775.00	Water Water	\$73.12 \$496.98	\$73.12 \$496.98
Township of Falls Authority	0000500775.00	Water	\$298.02	\$298.02
Township of Franklin Sewerage		Trate.	<b>\$270102</b>	\$270.0Z
Auth-NJ	05916.00	Sewer	\$198.12	\$198.12
Township of Freehold, NJ	2284030-1	Water	\$199.50	\$199.50
Township of Freehold, NJ	2284030-2	Water	\$37.74	\$37.74
Township of Livingston, NJ Township of Livingston, NJ	534002300 534002300	Sewer Water	\$163.16 \$177.55	\$163.16 \$177.55
Township of Livingston, NJ	100073/534002400	Irrigation	\$177.55	\$2.42
Township of Middletown Sewage		ga	,==	<del></del>
Auth.	50029-0	Sewer	\$34.04	\$34.04
Township of Middletown Sewage				
Auth. Township of Middletown, Sewer	50058-0	Sewer	\$11.54	\$11.54
Authority	6602	Sewer	\$13.48	\$13.48
Township of Middletown, Sewer	0002	Sewei	ψ13.40	ψ13. <del>1</del> 0
Authority	6604	Sewer	\$11.08	\$11.08
Township of Moorestown, NJ	23039050-1	Sewer	\$15.94	\$15.94
Township of Moorestown, NJ	23039050-1	Water	\$10.15	\$10.15
Township of Moorestown, NJ Township of Moorestown, NJ	23039050-3	Sewer	\$84.69	\$84.69 \$300.58
Township of Moorestown, NJ	23039050-3 25001025-1	Water Sewer	\$300.58 \$14.67	\$300.58
Township of Moorestown, NJ	25001025-1	Water	\$14.07	\$14.07
Township of Moorestown, NJ	25001025-2	Sewer	\$15.73	\$15.73
Township of Moorestown, NJ	25001025-2	Water	\$13.38	\$13.38
Township of Moorestown, NJ	29004550-1	Water	\$68.15	\$68.15
Township of Moorestown, NJ	29004550-2	Water	\$68.15	\$68.15
Township of Ocean Sewerage Authority	  18791-0	Sewer	\$561.66	\$561.66
Township of Palmer, PA	150092	Sewer	\$27.48	\$27.48
Township of Palmer, PA	154950	Sewer	\$83.12	\$83.12
Township of Parsippany-Troy Hills,				
NJ	470662-3	Sewer	\$55.67	\$55.67
Township of Parsippany-Troy Hills,	470772	Matar	¢470.05	¢470.05
NJ Township of Parsippany-Troy Hills,	470662-3	Water	\$178.35	\$178.35
NJ	470662-4	Water	\$16.92	\$16.92
Township of Parsippany-Troy Hills,			ψ10.7 <u>2</u>	Ψ10.72
NJ	470662-5	Water	\$69.08	\$69.08
Township of Wall, NJ	4909687-0	Sewer	\$56.93	\$56.93
Township of Wall, NJ	4909687-0	Water	\$94.87	\$94.87

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Township of Wayne, NJ	71103000-1	Sewer	Spend \$228.53	with Letter of Credit \$228.53
Township of Wayne, NJ	71103000-1	Water	\$459.16	
Township of Wayne, NJ	71103000-2	Sewer	\$15.23	\$15.23
Township of Wayne, NJ	71103000-2	Water	\$22.32	\$22.32
Township of Wayne, NJ	81002200-7	Sewer	\$60.22	\$60.22
Township of Wayne, NJ	81002200-7	Water	\$95.01	\$95.01
Township of Woodbridge Sewer				
Utility	2385600-0	Sewer	\$55.20	\$55.20
Treasurer - Spotsylvania County	036121-509014	Sewer	\$121.79	
Treasurer - Spotsylvania County	036121-509014	Water	\$235.32	\$235.32
Treasurer, Chesterfield County	00107941-2112065	Sewer	\$54.56	
Treasurer, Chesterfield County	00107941-2112065	Water	\$42.82	
Treasurer, County of York	07325	Sewer	\$4.62	\$4.62
Treasurer, County of York Treasurer, County of York	07326 07327	Sewer Sewer	\$43.75 \$4.62	\$43.75 \$4.62
Treasurer, County of York	09357	Sewer	\$7.53	\$7.53
Treasurer, County of York	09363	Sewer	\$4.62	\$4.62
Treasurer, County of York	09365	Sewer	\$4.62	
Treasurer, County of York	09366	Sewer	\$4.62	\$4.62
Treasurer, County of York	09367	Sewer	\$4.62	\$4.62
Treasurer, County of York	09374	Sewer	\$4.62	\$4.62
Treasurer, County of York	23810	Sewer	\$164.62	\$164.62
Treasurer, County of York	28195	Sewer	\$52.70	\$52.70
Treasurer, County of York	30461	Sewer	\$4.77	\$4.77
Treasurer, County of York	30462	Sewer	\$29.48	\$29.48
Treasurer, County of York	30463	Sewer	\$5.67	\$5.67
Treasurer, County of York	30464	Sewer	\$22.46	\$22.46
Treasurer, County of York	30465	Sewer	\$46.90	
Treasurer, County of York	30686	Sewer	\$4.62	\$4.62
Treasurer, County of York	31170	Sewer	\$4.62	
Treasurer, County of York Trenton Water Works	32374 729-6793-300	Sewer	\$12.98 \$250.27	\$12.98 \$250.27
Tri-County Electric Cooperative,	729-6793-300	Water	\$250.27	\$250.27
Inc/OK	61724001	Electric	\$297.85	\$297.85
True Natural Gas	33270104001	Natural Gas	\$1,426.76	
True Natural Gas	33270104001	Other Services	\$10.18	
True Natural Gas	33270104011	Natural Gas	\$254.47	\$254.47
True Natural Gas	33270104011	Other Services	\$10.18	\$10.18
True Natural Gas	33270104012	Natural Gas	\$135.28	\$135.28
True Natural Gas	33270104012	Other Services	\$10.18	\$10.18
True Natural Gas	33270104013	Natural Gas	\$29.66	\$29.66
True Natural Gas	33270104013	Other Services	\$10.18	
True Natural Gas	33270104014	Natural Gas	\$297.89	
True Natural Gas	33270104014	Other Services	\$10.18	
True Natural Gas	33270104015	Natural Gas	\$56.69	
True Natural Gas True Natural Gas	33270104015 33270104016	Other Services	\$10.18	
True Natural Gas	33270104016	Natural Gas Other Services	\$115.92 \$10.18	
True Natural Gas	33270104010	Natural Gas	\$218.05	
True Natural Gas	33270104017	Natural Gas	\$124.30	
True Natural Gas	33270104018	Other Services	\$10.18	
True Natural Gas	33270104019	Natural Gas	\$75.68	
True Natural Gas	33270104019	Other Services	\$10.18	
True Natural Gas	33270104020	Natural Gas	\$129.28	
True Natural Gas	33270104020	Other Services	\$10.18	\$10.18
True Natural Gas	33270104021	Natural Gas	\$402.62	
True Natural Gas	33270104023	Natural Gas	\$80.19	
True Natural Gas	33270104023	Other Services	\$0.00	
True Natural Gas	33270104025	Natural Gas	\$103.89	•
True Natural Gas	33270104025	Other Services	\$10.18	
True Natural Gas	33270104027	Natural Gas	\$16.16	•
True Natural Gas True Natural Gas	33270104028 33270104029	Natural Gas Natural Gas	\$2,239.50 \$1,450.45	
True Natural Gas	33270104029	Other Services	\$1,450.45	
True Natural Gas	33270104029	Natural Gas	\$10.18	•
True Natural Gas	33270104031	Other Services	\$10.18	
Trumbull County Water & Sewer Dept.	18-81-0000040-0000	Sewer	\$6.66	
Trumbull County Water & Sewer Dept.	18-81-0000050-0000	Sewer	\$28.89	
осре.	10-01-0000030-0000	Sewel	\$∠6.89	\$20.89

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Trumbull County Water & Sewer	Account "	Service Type	Spend	with Letter of Credit
Dept.	40-01-0004522-0000	Water	\$29.42	\$29.42
Trumbull County Water & Sewer				
Dept. Trumbull County Water & Sewer	41-01-0002100-0000	Sewer	\$65.50	\$65.50
Dept.	41-01-0002100-0000	Water	\$103.82	\$103.82
Tucson Electric Power Company	5249033010	Electric	\$6,575.14	\$6,575.14
Tucson Electric Power Company	5249033010	Other Services	\$0.00	
Tucson Electric Power Company Tucson Electric Power Company	7483579373 7483579373	Electric Other Services	\$9,518.31 \$0.00	\$9,518.31 \$0.00
Tucson Electric Power Company	8305477012	Electric	\$9,585.16	\$9,585.16
Tucson Electric Power Company	8305477012	Other Services	\$0.00	
Tucson Electric Power Company	9334157005	Electric	\$10,512.35	\$10,512.35
Tucson Electric Power Company Tucson Electric Power Company	9334157005	Other Services	\$0.00	\$0.00 \$1,873.21
Tucson Electric Power Company  Tucson Electric Power Company	9554007157 9793324010	Electric Electric	\$1,873.21 \$786.42	\$1,873.21 \$786.42
Tucson Electric Power Company	9793324010	Other Services	\$0.00	·
Tullahoma Utilities Board - 788	051-2881-01	Electric	\$2,047.33	\$2,047.33
Tullahoma Utilities Board - 788	051-2881-01	Sewer	\$21.15	\$21.15
Tullahoma Utilities Board - 788	051-2881-01	Water	\$58.07	\$58.07
Tullahoma Utilities Board - 788  Tupelo Water & Light Dept	051-2898-01 215605-115199	Electric Sewer	\$20.06 \$15.88	\$20.06 \$15.88
Tupelo Water & Light Dept	215605-115199	Water	\$30.51	\$30.51
Turlock Irrigation District	000024-048235-0001	Electric	\$4,787.47	\$4,787.47
TVWD/CWS	035203-01	Water	\$346.88	\$346.88
TVWD/CWS TXU Energy/650638	035204-01	Water	\$144.33	\$144.33
TXU Energy/650638	100048987293 100054082222	Electric Electric	\$433.36 \$440.36	\$433.36 \$440.36
TXU Energy/650638	100054082222	Electric	\$540.18	
TXU Energy/650638	100055166469	Electric	\$697.01	\$697.01
TXU Energy/650638	100055204559	Electric	\$1,387.82	\$1,387.82
TXU Energy/650638	100055321289	Electric	\$1,733.14	\$1,733.14
TXU Energy/650638 TXU Energy/650638	100055321355 100055325396	Electric Electric	\$1,276.17 \$1,346.04	\$1,276.17 \$1,346.04
TXU Energy/650638	100055325396	Electric	\$1,346.04	\$1,346.04
TXU Energy/650638	100056060486	Electric	\$199.69	\$199.69
TXU Energy/650638	100056210301	Electric	\$937.73	\$937.73
TXU Energy/650638	100056983868	Electric	\$97.49	\$97.49
TXU Energy/650638 TXU Energy/650638	100056987130 100056987152	Electric Electric	\$156.07 \$54.39	\$156.07 \$54.39
TXU Energy/650638	100057833156	Electric	\$47.73	\$47.73
TXU Energy/650638	100058092278	Electric	\$88.85	\$88.85
TXU Energy/650638	100059223903	Electric	\$0.00	
TXU Energy/650638	100059235867	Electric	\$0.00	
TXU Energy/650638 TXU Energy/650638	100059378784 100059378784	Electric Other Services	\$0.00 \$0.00	
UGI Utilities Inc	41100017482	Natural Gas	\$273.26	\$273.26
UGI Utilities Inc	411000059963	Natural Gas	\$86.60	
UGI Utilities Inc	411000301837	Natural Gas	\$495.46	
UGI Utilities Inc	411000303197	Natural Gas	\$1,976.32	\$1,976.32
UGI Utilities Inc UGI Utilities Inc	411000439363 411000580240	Natural Gas Natural Gas	\$90.73 \$113.37	\$90.73 \$113.37
UGI Utilities Inc	411000380240	Natural Gas	\$76.45	\$76.45
UGI Utilities Inc	411000962679	Natural Gas	\$119.34	
UGI Utilities Inc	411001003879	Natural Gas	\$159.42	\$159.42
UGI Utilities Inc	411001653038	Electric	\$14.91	\$14.91
UGI Utilities Inc UGI Utilities Inc	411002157377 411002157609	Natural Gas Natural Gas	\$348.35 \$384.44	\$348.35 \$384.44
UGI Utilities Inc	411002137609	Natural Gas	\$384.44	
UGI Utilities Inc	411002595006	Natural Gas	\$136.77	\$136.77
UGI Utilities Inc	411002709953	Natural Gas	\$87.62	\$87.62
UGI Utilities Inc	411003104634	Natural Gas	\$147.96	\$147.96
UGI Utilities Inc UGI Utilities Inc	411004122767 411004278841	Natural Gas Natural Gas	\$94.73 \$151.21	\$94.73 \$151.21
UGI Utilities Inc	411004278841	Natural Gas	\$250.74	\$250.74
UGI Utilities Inc	411004279583	Natural Gas	\$254.04	
UGI Utilities Inc	411004429667	Natural Gas	\$140.87	\$140.87
UGI Utilities Inc	411004498050	Natural Gas	\$76.50	
UGI Utilities Inc UGI Utilities Inc	411004500459	Natural Gas	\$61.83	\$61.83 \$509.14
UGI Utilities Inc	411004545777 411005047542	Natural Gas Natural Gas	\$508.14 \$168.09	
	1		Ψ100.07	Ψ100.07

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
UGI Utilities Inc	411005557649	Natural Gas	\$184.14	\$184.14
UGI Utilities Inc	411005875389	Natural Gas	\$289.87	\$289.87
UGI Utilities Inc	411006263809	Natural Gas	\$113.76	\$113.76
UGI Utilities Inc	411006525876	Natural Gas	\$67.71	\$67.71
UGI Utilities Inc UGI Utilities Inc	411006575665	Natural Gas	\$148.61	\$148.61
UGI Utilities Inc	411006661986 411006662901	Natural Gas Natural Gas	\$515.79 \$582.09	\$515.79 \$582.09
UGI Utilities Inc	41100882901	Natural Gas	\$382.09	\$80.59
UGI Utilities Inc	411007427838	Natural Gas	\$101.82	\$101.82
UGI Utilities Inc	411007719510	Electric	\$4,705.14	\$4,705.14
UGI Utilities Inc	411007719692	Electric	\$990.09	\$990.09
UGI Utilities Inc	411007719791	Electric	\$17,545.16	\$17,545.16
UGI Utilities Inc	411007769390	Electric	\$4,518.34	\$4,518.34
UGI Utilities Inc	411007839649	Natural Gas	\$24.78	\$24.78
UGI Utilities Inc	411007839904	Natural Gas	\$1,812.55	\$1,812.55
UGI Utilities Inc	411007978595	Natural Gas	\$264.52	\$264.52
UGI Utilities Inc	411007978884	Natural Gas	\$375.84	\$375.84
UGI Utilities Inc	421000252575	Natural Gas	\$206.78	\$206.78
Umatilla Electric Cooperative	9108139001	Electric	\$39.79	\$39.79
Union Oil & Gas Incorporated	031-031-007472-000	Natural Gas	\$143.38	\$143.38
United Illuminating Company	010-0000025-5637	Electric	\$7,862.60	\$7,862.60
United Illuminating Company	010-0000025-5637	Other Services	\$32.65	\$32.65
United Illuminating Company	010-0000025-5843	Electric	\$783.25	\$783.25
United Illuminating Company	010-0000025-5991	Electric	\$53.43	\$53.43
United Illuminating Company	010-0000069-1930	Electric	\$5,126.75	\$5,126.75
United Illuminating Company	010-0000091-0140	Electric	\$7.84	\$7.84
United Illuminating Company	010-0000361-4608	Electric	\$3,735.59	\$3,735.59
United Power Inc United Power Inc	2825703	Electric	\$27,867.56	\$27,867.56
United Power Inc	2825803 10010001	Electric Electric	\$1,211.75 \$5,310.37	\$1,211.75 \$5,310.37
UNITIL MA Electric & Gas	10010001	Electric	\$5,310.37	\$5,310.37
Operations	3100014001	Electric	\$2,357.43	\$2,357.43
UNITIL MA Electric & Gas	3100014001	LIECTIC	\$2,337.43	\$2,337.43
Operations	3100014001	Natural Gas	\$1,027.36	\$1,027.36
UNITIL ME Gas Operations	5060581500	Natural Gas	\$1,102.87	\$1,102.87
UNITIL ME Gas Operations	5060873500	Natural Gas	\$169.96	\$169.96
UNITIL ME Gas Operations	5061373500	Natural Gas	\$51.69	
UNITIL ME Gas Operations	5061417500	Natural Gas	\$52.41	\$52.41
UNITIL NH Electric Operations	1141913000	Electric	\$3,469.88	\$3,469.88
UNITIL NH Gas Operations	4030245500	Natural Gas	\$575.48	\$575.48
UNITIL NH Gas Operations	4132530501	Natural Gas	\$532.95	\$532.95
UNITIL NH Gas Operations	4140191500	Natural Gas	\$343.56	\$343.56
UNITIL NH Gas Operations	4140198500	Natural Gas	\$293.13	\$293.13
UNITIL NH Gas Operations	4140800501	Natural Gas	\$880.03	\$880.03
Unity Township Municipal Authority				
PA	5717-0	Sewer	\$76.01	
UNS Electric Inc	1910310000	Electric	\$5,151.75	
UNS Electric Inc	3778120000	Electric	\$2,050.32	\$2,050.32
UNS Electric Inc	4250910000	Electric	\$123.43	\$123.43
UNS Gas Inc	3429750000	Natural Gas	\$223.58	
UNS Gas Inc	6350050000	Natural Gas	\$108.59	•
UNS Gas Inc Urbandale Water Department	7085840000	Natural Gas	\$171.92	\$171.92
Urbandale Water Department Urbandale Water Department	51939-12001 51939-12001	Sewer Water	\$47.59 \$12.51	\$47.59 \$12.51
Urbandale Water Department		Sewer		
Urbandale Water Department Urbandale Water Department	51940-12001 51940-12001	Water	\$406.39 \$63.72	\$406.39 \$63.72
Ute Water Conservancy District	4.13744.10	Water	\$122.06	\$122.06
Ute Water Conservancy District	4.14007.10	Water	\$122.00	\$122.00
Utility Billing Services-AR	307-0957.301/5	Sewer	\$14.02	\$113.83
Utility Billing Services-AR	307-0957.301/5	Water	\$5.61	\$5.61
Utility Billing Services-AR	31-1012.300/1	Sewer	\$7.97	\$7.97
Utility Billing Services-AR	31-1012.300/1	Water	\$8.14	\$8.14
Utility Billing Services-AR	31-1016.300/7	Sewer	\$63.71	\$63.71
Utility Billing Services-AR	31-1016.300/7	Water	\$39.30	
Utility Billing Services-AR	988-0197.300/3	Water	\$4.06	\$4.06
Utility Billing Services-AR	988-0198.300/2	Water	\$5.90	\$5.90
Utility Payment Processing/BR				
Water	010101600740502	Water	\$25.57	\$25.57
Utility Payment Processing/BR				
Water	01 01 03 090 3341 02	Sewer	\$198.89	\$198.89

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
	Account #	Service Type	Spend	with Letter of Credit
Utility Payment Processing/BR Water	01 01 03 090 3341 02	Water	\$45.29	\$45.29
Valencia Water Company,CA	10295300	Water	\$9.58	\$9.58
Valencia Water Company,CA	18503300	Water	\$24.79	\$24.79
Valley Energy	88411120PA	Natural Gas	\$351.52	\$351.52
Valley Energy Valparaiso City Utilities	88412220 PA 01-2841-00	Natural Gas Sewer	\$401.92 \$335.67	\$401.92 \$335.67
Valparaiso City Utilities  Valparaiso City Utilities	01-2841-00	Water	\$140.26	\$140.26
Van Buren Township, MI	005884-000	Sewer	\$109.95	\$109.95
Van Buren Township, MI	005884-000	Water	\$103.04	\$103.04
Vectren Energy Delivery/6248	02-600000182-5000035 5	Natural Gas	\$347.53	\$0.00
Vectren Energy Delivery/6248	02-600103325-5257539 3	Natural Gas	\$212.64	\$0.00
Vectren Energy Delivery/6248 Vectren Energy Delivery/6248	02-600103340-5044023 7 02-600114684-5338091 8	Natural Gas Natural Gas	\$699.69 \$349.98	\$0.00 \$0.00
Vectren Energy Delivery/6248	02-600114684-5338091 8	Natural Gas	\$667.95	\$0.00
Vectren Energy Delivery/6248	02-600218860-5383834 7	Natural Gas	\$230.74	\$0.00
Vectren Energy Delivery/6248	02-600227924-5074845 2	Natural Gas	\$262.23	\$0.00
Vectren Energy Delivery/6248	02-600250880-5048270 4	Natural Gas	\$270.08	\$0.00
Vectren Energy Delivery/6248	02-600381233-5368495 9	Natural Gas	\$241.97	\$0.00
Vectren Energy Delivery/6248	02-600381675-5353230 3	Natural Gas	\$22.72	\$0.00
Vectren Energy Delivery/6248	02-600393566-5440298 4 02-600395178-5027869 0	Natural Gas Natural Gas	\$622.09 \$363.24	\$0.00 \$0.00
Vectren Energy Delivery/6248 Vectren Energy Delivery/6248	02-600395178-5027869 0	Natural Gas	\$363.24 \$457.43	\$0.00
Vectren Energy Delivery/6248	02-600667356-5479467 2	Natural Gas	\$9.10	\$0.00
Vectren Energy Delivery/6248	02-600681183-5214056 0	Natural Gas	\$503.52	\$0.00
Vectren Energy Delivery/6248	02-620174928-5135137 0	Natural Gas	\$138.13	\$0.00
Vectren Energy Delivery/6250	01-300000015-1414588 3	Electric	\$7,169.08	\$0.00
Vectren Energy Delivery/6250	01-300124041-1123604 7	Natural Gas	\$189.17	\$0.00
Vectren Energy Delivery/6250	01-300124042-1123605 4	Natural Gas	\$429.78	\$0.00
Vectren Energy Delivery/6262 Vectren Energy Delivery/6262	03-400279627-2467947 8 03-400293330-2128795 2	Natural Gas Natural Gas	\$153.80 \$467.36	\$0.00 \$0.00
Vectren Energy Delivery/6262	03-400293330-2126793 2	Natural Gas	\$936.15	\$0.00
Vectren Energy Delivery/6262	03-400293330-2306403 8	Natural Gas	\$46.84	\$0.00
Vectren Energy Delivery/6262	03-400293330-2323574 6	Natural Gas	\$209.24	\$0.00
Vectren Energy Delivery/6262	03-400293330-2395827 9	Natural Gas	\$260.45	\$0.00
Vectren Energy Delivery/6262	03-400293330-2515432 9	Natural Gas	\$564.36	\$0.00
Vectren Energy Delivery/6262 Vectren Energy Delivery/6262	03-401518937-2247404 2	Natural Gas Natural Gas	\$401.63	\$0.00 \$0.00
Ventura Water	03-401518941-2117615 4 28073300	Sewer	\$264.63 \$108.93	\$108.93
Ventura Water	28073300	Water	\$112.38	\$112.38
Ventura Water	28074300	Water	\$77.54	\$77.54
Ventura Water	28082300	Sewer	\$29.09	\$29.09
Ventura Water	28082300	Water	\$51.11	\$51.11
Ventura Water	28083300	Water	\$77.54	\$77.54
Verendrye Electric Cooperative, Inc.	2219300	Electric	\$1,119.05	\$1,119.05
Verendrye Electric Cooperative,	2217300	Licetific	\$1,117.03	ψ1,117.03
Inc.	2219300	Other Services	\$0.00	\$0.00
Vermont Electric Cooperative, Inc.	308877905	Other Services	\$0.00	\$0.00
Vermont Electric Cooperative, Inc.	308878003	Other Services	\$0.00	\$0.00
Verment Fleetrie Cooperative Inc.	200070105	Other Comiese	¢0.00	¢0.00
Vermont Electric Cooperative, Inc. Vermont Gas Systems, Inc.	308878105 33658-6	Other Services Natural Gas	\$0.00 \$264.14	\$0.00 \$264.14
Vermont Gas Systems, Inc.	42126-3	Natural Gas	\$125.71	\$125.71
Vermont Gas Systems, Inc.	42128-9	Natural Gas	\$299.93	\$299.93
Vermont Gas Systems, Inc.	75941-5	Natural Gas	\$207.30	\$207.30
Vernal City, UT	19.34600.1	Sewer	\$15.09	\$15.09
Vernal City, UT	19.34600.1	Water	\$18.43	\$18.43
Vernal City, UT Victor Sewer District	19.34650.1 30000148	Water Sewer	\$18.43 \$168.27	\$18.43 \$168.27
Victor Sewer District Vienna Township Public Works	18-0000768710-131080	Sewer	\$168.27	\$168.27
Vienna Township Public Works	18-0000768710-131080	Water	\$214.22	\$214.22
Vienna Township Public Works	18-00076871F-131081	Water	\$13.97	\$13.97
Village of Bloomingdale, IL	99610010-00	Sewer	\$41.00	\$41.00
Village of Bloomingdale, IL	99610010-00	Water	\$82.61	\$82.61
Village of Bloomingdale, IL	99611010-00	Irrigation	\$10.37	\$10.37
Village of Bloomingdale, IL Village of Bradley, IL	99611010-00	Water	\$0.00 \$35.90	\$0.00
Village of Bridgeview, IL	035351230000 623-0371-00-01	Sewer Sewer	\$35.90 \$1.68	\$35.90 \$1.68
Timage of Dirageview, IL	020 0071 00 01	201101	Ψ1.00	Ψ1.00

Manufac Name	0	Camilaa Tama	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Village of Bridgeview, IL	623-0371-00-01	Water	\$14.93	\$14.93
Village of Bridgeview, IL  Village of Bridgeview, IL	626-0072-00-01	Sewer Water	\$29.86 \$249.52	\$29.86 \$249.52
Village of Cherry Valley, IL	626-0072-00-01 050 04400 00	Water	\$249.52	\$249.52
Village of Cherry Valley, IL	050 04500 00	Water	\$115.88	\$115.88
Village of Chicago Ridge, IL	201-1820-00-01	Sewer	\$55.04	\$55.04
Village of Chicago Ridge, IL	201-1820-00-01	Water	\$442.94	\$442.94
Village of Germantown, WI	0033398500-00	Sewer	\$29.00	\$29.00
Village of Germantown, WI Village of Greenwich, NY	0033398500-00 2219	Water Water	\$28.59 \$36.49	\$28.59 \$36.49
Village of Greenwich, NY Village of Gurnee, IL	31867-09094	Sewer	\$30.49	\$30.49
Village of Gurnee, IL	31867-09094	Water	\$73.22	\$77.40
Village of Herkimer, NY	45100-0	Sewer	\$1.66	\$1.66
Village of Herkimer, NY	45100-0	Water	\$1.54	\$1.54
Village of Herkimer, NY	94510-0	Water	\$8.85	\$8.85
Village of Hoffman Estates, IL	0393000568-00	Sewer	\$609.27	\$609.27
Village of Hoffman Estates, IL Village of Hoffman Estates, IL	0393000568-00 0393000573-00	Water Sewer	\$8.85 \$120.53	\$8.85 \$120.53
Village of Hoffman Estates, IL	0393000573-00	Water	\$120.53	\$924.53
Village of Hoffman Estates, IL	0393000575-00	Sewer	\$0.06	\$0.06
Village of Hoffman Estates, IL	0393000575-00	Water	\$82.04	\$82.04
Village of Hoffman Estates, IL	0393050400-00	Sewer	\$595.48	\$595.48
Village of Hoffman Estates, IL	0393050400-00	Water	\$4,211.65	\$4,211.65
Village of Hoffman Estates, IL	0393050500-00	Sewer	\$179.69	\$179.69
Village of Hoffman Estates, IL	0393050500-00	Water Water	\$1,267.47	\$1,267.47
Village of Hoffman Estates, IL  Village of Hoffman Estates, IL	0393050600-00 0393050700-00	Water	\$8.78 \$8.78	\$8.78 \$8.78
Village of Hoffman Estates, IL	0393050800-00	Sewer	\$89.84	\$89.84
Village of Hoffman Estates, IL	0393050800-00	Water	\$637.03	\$637.03
Village of Horseheads, NY	04689	Water	\$31.68	\$31.68
Village of Lansing, IL	320-5649-00-01	Water	\$0.46	\$0.46
Village of Lansing, IL	320-5650-00-01	Sewer	\$0.01	\$0.01
Village of Lansing, IL	320-5650-00-01	Water	\$0.50	\$0.50
Village of Little Chute, WI Village of Little Chute, WI	3-709908-01 3-709908-01	Sewer Water	\$62.89 \$5.05	\$62.89 \$5.05
Village of Manteno, IL	230300006700	Sewer	\$256.57	\$256.57
Village of Manteno, IL	230300007600	Sewer	\$7.37	\$7.37
Village of Manteno, IL	230300016000	Sewer	\$449.95	\$449.95
Village of Matteson, IL	50152264-01	Sewer	\$11.44	\$11.44
Village of Matteson, IL	50152264-01	Water	\$9.25	\$9.25
Village of Melrose Park, IL Village of Melrose Park, IL	401700-001 401701-001	Water Water	\$1,687.43	\$1,687.43 \$80.56
Village of Mokena, IL	104-1164-00-01	Sewer	\$80.56 \$9.48	\$9.48
Village of Mokena, IL	104-1164-00-01	Water	\$21.72	\$21.72
Village of New Lenox, IL	300-2300-00-01	Sewer	\$5.88	\$5.88
Village of New Lenox, IL	300-2300-00-01	Water	\$15.69	\$15.69
Village of Norridge, IL	014761-000	Water	\$166.18	\$166.18
Village of North Riverside, IL	0122750312-00	Water	\$937.26	\$937.26
Village of North Riverside, IL Village of Palm Springs, FL	0122750912-00 2117465001	Water Sewer	\$44.99 \$479.41	\$44.99 \$479.41
Village of Palm Springs, FL	2117465001	Water	\$270.12	\$270.12
Village of Palm Springs, FL	2117465101	Sewer	\$549.82	\$549.82
Village of Palm Springs, FL	2117465101	Water	\$445.12	\$445.12
Village of Romeoville, IL	600864200-002	Other Services	\$0.00	\$0.00
Village of Romeoville, IL	600864200-002	Sewer	\$297.00	
Village of Romeoville, IL	600864200-002	Water	\$221.55	\$221.55
Village of Romeoville, IL Village of Romeoville, IL	600867600-002 600867600-002	Other Services	\$0.00 \$38.95	\$0.00 \$38.95
Village of Romeoville, IL	600867600-002	Sewer Water	\$38.95	
Village of Round Lake Beach, IL	0404767500-00	Sewer	\$1.99	\$1.99
Village of Round Lake Beach, IL	0404767500-00	Water	\$3.27	\$3.27
Village of Round Lake Beach, IL	0404767599-00	Water	\$2.31	\$2.31
Village of Schaumburg, IL	200021-50044	Sewer	\$4.58	\$4.58
Village of Schaumburg, IL	200021-50044	Water	\$24.82	\$24.82
Village of Schaumburg, IL  Village of Schaumburg, IL	200021-50045 200021-50045	Sewer Water	\$130.28 \$632.47	\$130.28 \$632.47
Village of Schaumburg, IL  Village of Schaumburg, IL	201421-51518	Sewer	\$632.47	\$632.47 \$420.77
Village of Schaumburg, IL	201421-51518	Water	\$2,037.80	-
Village of Sidney, NY	70514	Sewer	\$44.85	\$44.85
Village of Sidney, NY	70514	Water	\$28.65	\$28.65
Village of Sidney, NY	70516	Sewer	\$91.05	\$91.05

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Village of Sidney, NY	70516	Water	\$58.15	\$58.15
Village of Sidney, NY	70518	Water	\$5.67	\$5.67
Village of Steger, IL	0030177000	Sewer	\$42.21	\$42.21
Village of Steger, IL	0030177000	Water	\$25.91	\$25.91
Village of Streamwood, IL	201005800-1006987	Sewer	\$4.00	\$4.00
Village of Streamwood, IL Village of Tinley Park, IL	201005800-1006987 012008-007	Water Sewer	\$9.58 \$2.14	\$9.58 \$2.14
Village of Tinley Park, IL	012008-007	Water	\$2.14 \$13.56	\$2.14 \$13.56
Village of Tinley Park, IL	012036-001	Sewer	\$1.88	\$1.88
Village of Tinley Park, IL	012036-001	Water	\$32.16	
Village of Tinley Park, IL	012037-001	Sewer	\$0.29	\$0.29
Village of Tinley Park, IL	012037-001	Water	\$6.76	\$6.76
Village of Tinley Park, IL	012038-001	Irrigation	\$3.42	\$3.42
Village of Tinley Park, IL	012038-001	Sewer	\$0.29	\$0.29
Village of Tinley Park, IL	012038-001	Water	\$1.14	\$1.14
Village of West Dundee, IL	021430130000	Sewer	\$142.29	\$142.29
Village of West Dundee, IL	021430130000	Water	\$160.33	\$160.33
Village of West Dundee, IL	0214301200-00	Water	\$2.14	\$2.14
Vineland Municipal Utilities	142416	Electric	\$6,748.08	\$6,748.08
Vineland Municipal Utilities	183290	Water	\$17.32	\$17.32
Vineland Municipal Utilities Vineland Municipal Utilities	183292 183294	Water Water	\$29.45 \$17.32	\$29.45 \$17.32
Virgin Islands Water & Power	183294	water	\$17.32	\$17.32
Authority	151071-121706	Water	\$140.59	\$140.59
Virgin Islands Water & Power	131071-121700	water	\$140.57	\$140.59
Authority	151071-197462	Water	\$257.86	\$257.86
Virgin Islands Water & Power	101071 177102	Water	Ψ207.00	Ψ207.00
Authority	151071-35178	Electric	\$12,248.74	\$12,248.74
Virgin Islands Water & Power			¥ := (= : 9:: ·	+ · = /= · · · · ·
Authority	235011-122310	Electric	\$1,946.91	\$1,946.91
Virgin Islands Water & Power				
Authority	48875-34334	Electric	\$9,034.60	\$9,034.60
Virgin Islands Water & Power				
Authority	48875-46682	Electric	\$78.09	\$78.09
Virgin Islands Water & Power				
Authority	91699-87688	Electric	\$10,612.61	\$10,612.61
Virgin Islands Water & Power	21/22 27/22		40.00	40.00
Authority	91699-87688	Other Services	\$0.00	
Virginia Natural Gas/5409 Virginia Natural Gas/5409	0643150690 1958329453	Natural Gas Natural Gas	\$11.17	\$11.17
Virginia Natural Gas/5409 Virginia Natural Gas/5409	1958329453	Other Services	\$46.72 \$0.00	\$46.72 \$0.00
Virginia Natural Gas/5409	2035687197	Natural Gas	\$235.90	\$235.90
Virginia Natural Gas/5409	2090925430	Natural Gas	\$12.46	\$12.46
Virginia Natural Gas/5409	2120547544	Natural Gas	\$11.34	\$11.34
Virginia Natural Gas/5409	2683735580	Natural Gas	\$20.62	\$20.62
Virginia Natural Gas/5409	4014634492	Natural Gas	\$11.03	
Virginia Natural Gas/5409	4072978980	Natural Gas	\$71.49	\$71.49
Virginia Natural Gas/5409	4265350690	Natural Gas	\$11.50	
Virginia Natural Gas/5409	4391450690	Natural Gas	\$9.94	\$9.94
Virginia Natural Gas/5409	4667813821	Natural Gas	\$98.41	\$98.41
Virginia Natural Gas/5409	6796255800	Natural Gas	\$232.57	\$232.57
Virginia Natural Gas/5409	8094050690	Natural Gas	\$98.57	\$98.57
Virginia-American Water Company	1027-210036163998	Water	\$78.94	\$78.94
Virginia-American Water Company	1027-210036164021	Water	\$196.58	\$196.58
Volunteer Energy		· ·	*******	40.004.40
Cooperative/Crossville	6046-10	Electric	\$2,006.69	
Voorhees Township W.U.C., CT	193-0 06-0001775	Sewer	\$35.00	
W.U.C., CT Walnutport Authority, PA	01116	Sewer Water	\$162.77 \$7.69	\$162.77 \$7.69
Walnutport Authority, PA Walnutport Authority, PA	01117	Sewer	\$65.04	\$7.69 \$65.04
Walnutport Authority, PA Walnutport Authority, PA	01117	Water	\$50.77	\$50.77
Walnutport Authority, PA Walnutport Authority, PA	01118	Water	\$7.69	\$7.69
Washington County Water and		774101	Ψ1.09	Ψ1.07
Sewer Dept	106402	Sewer	\$102.06	\$102.06
Washington Gas/37747	220000668834	Natural Gas	\$424.11	\$424.11
Washington Gas/37747	220000886931	Natural Gas	\$438.40	
Washington Gas/37747	220001096514	Natural Gas	\$214.22	\$214.22
Washington Gas/37747	220001141930	Natural Gas	\$197.71	\$197.71
washington Gas/ 37747	220001111700	riatara. Gao		

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Washington Gas/37747	220001497282	Natural Gas	\$318.77	\$318.77
Washington Gas/37747	220001497415	Natural Gas	\$10.43	\$10.43
Washington Gas/37747	220001548001	Natural Gas Natural Gas	\$272.96	\$272.96
Washington Gas/37747 Washington Gas/37747	220004045609 220004175133	Natural Gas Natural Gas	\$75.71 \$417.76	\$75.71 \$417.76
Washington Gas/37747 Washington Gas/37747	220004175133	Natural Gas	\$33.52	\$33.52
Washington Gas/37747 Washington Gas/37747	220004270203	Natural Gas	\$112.27	\$112.27
Washington Gas/37747	220004300079	Natural Gas	\$107.72	\$107.72
Washington Gas/37747	220004745265	Natural Gas	\$522.44	\$522.44
Washington Gas/37747	220004915041	Natural Gas	\$715.38	\$715.38
Washington Gas/37747	220004915157	Natural Gas	\$903.92	\$903.92
Washington Gas/37747	320000117087	Natural Gas	\$483.59	\$483.59
Washington Gas/37747	320000117350	Natural Gas	\$263.80	\$263.80
Washington Gas/37747	320000117590	Natural Gas	\$6.21	\$6.21
Washington Gas/37747	320000771156	Natural Gas	\$391.90	\$391.90
Washington Gas/37747	320001212911	Natural Gas	\$262.65	\$262.65
Washington Gas/37747 Washington Gas/37747	320001288309 320001592924	Natural Gas Natural Gas	\$127.48 \$66.59	\$127.48 \$66.59
Washington Gas/37747 Washington Gas/37747	320001592924	Natural Gas	\$359.68	\$359.68
Washington Gas/37747 Washington Gas/37747	320001393003	Natural Gas	\$259.85	\$259.85
Washington Gas/37747 Washington Gas/37747	320001407483	Natural Gas	\$62.55	\$62.55
Washington Gas/37747 Washington Gas/37747	320002480285	Natural Gas	\$17.54	\$17.54
Washington Gas/37747 Washington Gas/37747	320002732678	Natural Gas	\$296.49	\$296.49
Washington Gas/37747	320003366061	Natural Gas	\$124.22	\$124.22
Washington Gas/37747	320003366301	Natural Gas	\$239.94	\$239.94
Washington Gas/37747	320004402329	Natural Gas	\$573.56	\$573.56
Washington Gas/37747	320004623452	Natural Gas	\$202.75	\$202.75
Washington Gas/37747	320005575560	Natural Gas	\$167.34	\$167.34
Washington Suburban Sanitary				
Commission	0000018	Sewer	\$183.38	\$183.38
Washington Suburban Sanitary				
Commission	0000018	Water	\$250.23	\$250.23
Washington Suburban Sanitary				
Commission	0000026	Water	\$130.70	\$130.70
Washington Suburban Sanitary			****	****
Commission Washington Suburban Sanitary	0000034	Sewer	\$442.15	\$442.15
Commission	0000034	Water	\$497.12	\$497.12
Washington Suburban Sanitary	0000034	water	<b>Φ477.12</b>	\$477.12
Commission	0000042	Water	\$130.43	\$130.43
Washington Suburban Sanitary	0000012	Water	ψ100.10	\$100.10
Commission	0012088	Sewer	\$89.96	\$89.96
Washington Suburban Sanitary			791119	7-111
Commission	0012088	Water	\$534.09	\$534.09
Washington Suburban Sanitary				
Commission	0504563	Sewer	\$129.94	\$129.94
Washington Suburban Sanitary				
Commission	0504563	Water	\$141.05	\$141.05
Washington Suburban Sanitary				
Commission	2408003	Sewer	\$254.78	\$254.78
Washington Suburban Sanitary				
Commission	2408003	Water	\$433.67	\$433.67
Washington Suburban Sanitary	0407074		0444.45	0444.45
Commission	3127974	Sewer	\$111.15	\$111.15
Washington Suburban Sanitary Commission	2127074	Matar	¢12/ F2	¢12/ F2
Washington Suburban Sanitary	3127974	Water	\$126.53	\$126.53
Commission	4319877	Sewer	\$70.74	\$70.74
Washington Suburban Sanitary	4317077	Sewei	\$70.74	\$70.74
Commission	4319877	Water	\$77.96	\$77.96
Washington Suburban Sanitary	1017077	Trate.	<b>\$77170</b>	<i>\$77176</i>
Commission	4652699	Sewer	\$0.86	\$0.86
Washington Suburban Sanitary				
Commission	4652699	Water	\$10.60	\$10.60
Wastewater Div Hi/County of				
Hawaii	872.53140.030	Sewer	\$13.43	\$13.43
Wastewater Div Hi/County of				
Hawaii	872.54000.030	Sewer	\$282.20	
Water District - LVVWD	0131930	Water	\$771.85	\$771.85
Water District - LVVWD	0155513	Water	\$1,399.38	
Water District - LVVWD	0236338	Water	\$349.33	\$349.33

Vandan Nama	0	Camilas Tona	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Water District - LVVWD	0236350	Water	\$153.08	\$153.08
Water District - LVVWD	0236575	Water	\$207.43	\$207.43
Water District - LVVWD Water District - LVVWD	0383133 0383174	Water Irrigation	\$352.33 \$16.17	\$352.33 \$16.17
Water District - LVVWD	0383174	Water	\$187.00	\$187.00
Water District - LVVWD	0510804	Water	\$226.49	\$226.49
Water District - LVVWD	0638408	Water	\$22.48	\$22.48
Water District - LVVWD	0661089	Water	\$286.35	\$286.35
Water District - LVVWD	0717446	Water	\$158.31	\$158.31
Water District - LVVWD	0717473	Water	\$181.87	\$181.87
Water District - LVVWD	0805688	Water	\$347.65	\$347.65
Water Environment Services	03-06301-01	Sewer	\$252.80	\$252.80
Water Supply District of Acton MA	1522-5092	Water	\$61.63	\$61.63
Water Supply District of Acton MA	FS1522	Water	\$12.54	\$12.54
Waterford Water & Sewer Dept	122101	Sewer	\$67.39	\$67.39
Waterford Water & Sewer Dept	122101	Water	\$112.04	\$112.04
Waterloo Water Works	126163-510701	Sewer	\$161.83	\$161.83
Waterloo Water Works	126163-510701	Water	\$15.88	\$15.88
Waterloo Water Works	126211-510701	Sewer	\$23.02	\$23.02
Waterloo Water Works	126211-510701	Water	\$63.96	
WaterOne Watsonville City Water Dept	400101066431 00626	Water Water	\$54.02 \$27.15	\$54.02 \$27.15
Watsonville City Water Dept	00627	Water	\$27.15	\$27.15
Watsonville City Water Dept	00628	Water	\$24.43	\$24.43
Watsonville City Water Dept	08118	Sewer	\$50.90	\$50.90
Watsonville City Water Dept	08118	Water	\$126.61	\$126.61
Watsonville City Water Dept	08119	Sewer	\$45.00	\$45.00
Watsonville City Water Dept	08119	Trash (MSW)	\$506.28	\$506.28
Watsonville City Water Dept	08119	Water	\$107.60	\$107.60
Watsonville City Water Dept	08121	Irrigation	\$96.17	\$96.17
Watsonville City Water Dept	08121	Water	\$50.97	\$50.97
WE Energies/Wisconsin Electric/Gas WE Energies/Wisconsin	0440-415-574	Electric	\$4,376.85	\$4,376.85
Electric/Gas WE Energies/Wisconsin	0668-161-108	Electric	\$265.80	\$265.80
Electric/Gas WE Energies/Wisconsin	0668-161-108	Natural Gas	\$69.58	\$69.58
Electric/Gas WE Energies/Wisconsin	0692-515-156	Electric	\$4,031.88	\$4,031.88
Electric/Gas WE Energies/Wisconsin	2012-137-756	Natural Gas	\$326.61	\$326.61
Electric/Gas	2647-308-461	Natural Gas	\$395.83	\$395.83
WE Energies/Wisconsin Electric/Gas	3643-803-993	Electric	\$1,143.40	\$1,143.40
WE Energies/Wisconsin Electric/Gas	3819-677-518	Natural Gas	\$696.92	\$696.92
WE Energies/Wisconsin Electric/Gas	4244-557-555	Electric	\$1,003.40	\$1,003.40
WE Energies/Wisconsin Electric/Gas	4244-557-555	Natural Gas	\$324.47	\$324.47
WE Energies/Wisconsin Electric/Gas	4434-092-407	Electric	\$144.25	\$144.25
WE Energies/Wisconsin Electric/Gas	4612-549-698	Electric	\$48.82	\$48.82
WE Energies/Wisconsin Electric/Gas	4612-549-698	Natural Gas	\$3.70	\$3.70
WE Energies/Wisconsin Electric/Gas	4667-408-615	Electric	\$179.19	\$179.19
WE Energies/Wisconsin Electric/Gas	4858-003-428	Natural Gas	\$414.33	\$414.33
WE Energies/Wisconsin Electric/Gas	5249-239-964	Electric	\$268.78	\$268.78
WE Energies/Wisconsin Electric/Gas	5249-239-964	Natural Gas	\$134.77	\$134.77
WE Energies/Wisconsin Electric/Gas	5632-787-248	Electric	\$1,439.04	\$1,439.04
WE Energies/Wisconsin Electric/Gas	5674-818-533	Natural Gas	\$313.39	\$313.39

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Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
WE Energies/Wisconsin			Spend	with Letter of Credit
Electric/Gas	6245-516-167	Natural Gas	\$280.48	\$280.48
WE Energies/Wisconsin	(404 504 7/7	E	<b>*</b> 40.4 FO	<b>\$404.50</b>
Electric/Gas WE Energies/Wisconsin	6424-584-767	Electric	\$404.58	\$404.58
Electric/Gas	6687-707-219	Natural Gas	\$392.53	\$392.53
WE Energies/Wisconsin				,
Electric/Gas	6863-582-849	Electric	\$2,423.93	\$2,423.93
WE Energies/Wisconsin	(077 077 0F7	Natural Gas	¢504.50	¢=04 =0
Electric/Gas WE Energies/Wisconsin	6877-877-057	Naturai Gas	\$584.50	\$584.50
Electric/Gas	7013-258-133	Natural Gas	\$556.35	\$556.35
WE Energies/Wisconsin				
Electric/Gas	7048-006-030	Natural Gas	\$431.22	\$431.22
WE Energies/Wisconsin Electric/Gas	7404 055 224	Natural Gas	¢140.72	¢140.72
WE Energies/Wisconsin	7604-055-224	Natural Gas	\$140.73	\$140.73
Electric/Gas	8213-287-362	Electric	\$4,416.58	\$4,416.58
WE Energies/Wisconsin				
Electric/Gas	8478-177-176	Electric	\$69.37	\$69.37
WE Energies/Wisconsin Electric/Gas	9040-910-048	Natural Gas	¢E2 E0	¢E2 E0
WE Energies/Wisconsin	9040-910-048	Naturai Gas	\$52.59	\$52.59
Electric/Gas	9058-478-586	Natural Gas	\$762.94	\$762.94
WE Energies/Wisconsin				
Electric/Gas	9201-642-961	Electric	\$14.60	\$14.60
WE Energies/Wisconsin	0004 (40 0/4		<b>47.50</b>	47.50
Electric/Gas WE Energies/Wisconsin	9201-642-961	Natural Gas	\$7.59	\$7.59
Electric/Gas	9252-698-971	Electric	\$2,390.29	\$2,390.29
WE Energies/Wisconsin			+=/0:0:=:	+=/=:::::
Electric/Gas	9445-910-564	Natural Gas	\$166.99	\$166.99
WE Energies/Wisconsin	2.42.24.54		***	***
Electric/Gas West Boise Sewer District	9460-266-567 4157095-00	Natural Gas Sewer	\$4.84 \$14.48	\$4.84 \$14.48
West Boise Sewer District	5680460-00	Sewer	\$39.94	\$39.94
West Hempfield Township	401860-401860	Water	\$31.03	\$31.03
West Kern Water District	007961-003	Water	\$17.25	\$17.25
West Kern Water District	7961-0	Water	\$10.76	\$10.76
West Kern Water District West Kern Water District	7961-1 7961-2	Water Water	\$18.33 \$13.45	\$18.33 \$13.45
West Penn Power	100091150035	Electric	\$174.59	\$174.59
West Penn Power	100091215333	Electric	\$1,757.13	\$1,757.13
West Penn Power	100091215333	Other Services	\$0.00	\$0.00
West Penn Power	100091216513	Electric	\$21.96	\$21.96
West Penn Power West Penn Power	100091216752 100091384766	Electric Electric	\$43.93 \$59.00	· · · · · · · · · · · · · · · · · · ·
West Penn Power	100091385243	Electric	\$247.82	\$247.82
West Penn Power	100093424792	Electric	\$2,423.25	\$2,423.25
West Penn Power	100093424792	Other Services	\$0.00	· · · · · · · · · · · · · · · · · · ·
West Penn Power	100093428785	Electric	\$2,568.78	\$2,568.78
West Penn Power West Penn Power	100093442414	Electric Other Services	\$950.60 \$0.00	\$950.60 \$0.00
West Penn Power	100093442414	Electric	\$825.11	\$825.11
West Penn Power	100093659017	Other Services	\$0.00	<del>                                     </del>
West Penn Power	100093920609	Electric	\$2,263.91	\$2,263.91
West Penn Power	100093920609	Other Services	\$0.00	\$0.00
West Penn Power	100093995791	Electric	\$2,453.79	
West Penn Power West Penn Power	100093995791 100094146758	Other Services Electric	\$0.00 \$2,178.18	
West Penn Power	100094146758	Other Services	\$0.00	
West Penn Power	100094276316	Electric	\$53.07	\$53.07
West Penn Power	100094276316	Other Services	\$0.00	<del></del>
West Penn Power	100094276795	Other Services	\$56.56 \$0.00	\$56.56
West Penn Power West Penn Power	100094276795 100094277256	Other Services Electric	\$0.00 \$57.07	\$0.00 \$57.07
West Penn Power	100074277256	Other Services	\$0.00	\$0.00
West Penn Power	100095718886	Electric	\$25.92	\$25.92
West Penn Power	100 093 383 295	Electric	\$6,912.31	\$6,912.31
West Penn Power	100 093 383 295	Other Services	\$0.00	
West Penn Power	100 093 585 535	Electric	\$1,113.70	\$1,113.70

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
West Penn Power	100 093 585 535	Other Services	\$0.00	\$0.00
West Penn Power	100 095 170 948	Electric	\$16,456.37	\$16,456.37
West Penn Power	100 095 170 948	Other Services	\$0.00	
West Penn Power	100 095 171 243	Electric	\$11,117.15	\$11,117.15
West Penn Power	100 095 171 243	Other Services	\$0.00	\$0.00
West Penn Power	100 095 171 565	Electric	\$12,153.77	\$12,153.77
West Penn Power	100 095 171 565	Other Services	\$0.00	\$0.00
West Penn Power	100 096 315 005	Electric	\$713.87	\$713.87
West Penn Power	100 096 315 005	Other Services	\$0.00	\$0.00
West Penn Power	100 098 932 831	Electric	\$7.11	\$7.11
West Penn Power	100 098 937 863	Electric	\$127.39	,
West View Waste Water Dept	50090-0062400-001	Sewer	\$72.50	
West View Water Authority	25500-1062400-001	Water	\$44.78	\$44.78
West View Water Authority	80200-0200091-001	Water	\$62.11	\$62.11
West Virginia-American Water Company	1028-210016328517	Water	\$165.92	\$165.92
West Virginia-American Water				
Company West Virginia-American Water	1028-210016328609	Water	\$74.78	\$74.78
Company	1028-210016328692	Water	\$74.78	\$74.78
West Virginia-American Water Company	1028-210016357935	Water	\$65.02	\$65.02
West Virginia-American Water				
Company West Virginia-American Water	1028-210016358082	Water	\$51.84	\$51.84
Company	1028-210016461445	Water	\$64.66	\$64.66
West Virginia-American Water Company	1028-210016797915	Water	\$45.60	\$45.60
West Virginia-American Water				
Company West Virginia-American Water	1028-210017182493	Water	\$12.63	\$12.63
Company West Virginia-American Water	1028-210017351947	Water	\$308.30	\$308.30
Company	1028-210017461103	Water	\$97.71	\$97.71
West Virginia-American Water Company	1028-210017461776	Water	\$105.32	\$105.32
West Virginia-American Water Company	1028-210017534872	Water	\$501.44	\$501.44
West Virginia-American Water Company	1028-210017685350	Water	\$342.93	\$342.93
West Virginia-American Water Company		Water		
West Virginia-American Water	1028-210017685503	water	\$103.26	\$103.26
Company West Virginia-American Water	1028-210017685749	Water	\$74.78	\$74.78
Company	1028-210017685992	Water	\$168.77	\$168.77
West Virginia-American Water Company	1028-210017712832	Water	\$64.46	\$64.46
West Virginia-American Water Company	1028-210017898309	Water	\$45.15	\$45.15
West Virginia-American Water				
Company	1028-210018160427	Water	\$112.54	\$112.54
West Whiteland Township, PA	3161222-0	Sewer	\$253.47	\$253.47
West Whiteland Township, PA	3161435-0	Sewer	\$39.83	\$39.83
Westar Energy/KPL	0728999620	Electric	\$100.71	\$100.71
Westar Energy/KPL	2668192507	Electric	\$2,013.64	\$2,013.64
Westar Energy/KPL	3060589865	Electric	\$4,023.74	\$4,023.74
Westar Energy/KPL	3060589865	Other Services	\$0.00	\$0.00
Westar Energy/KPL	3753276428	Electric	\$30,911.27	\$30,911.27
Wester Energy/KPL	3753276428	Other Services	\$0.00	
Wester Energy/KPL	4361218004	Electric	\$1,198.92	\$1,198.92
Westar Energy/KPL Westar Energy/KPL	4366041521	Electric	\$50.75 \$5,415.01	\$50.75 \$5,415.01
Westar Energy/KPL Westar Energy/KPL	7116401736	Electric		
Western Municipal Water	8504974018	Electric	\$6,015.22	\$6,015.22
District/7000	0002327-010854	Irrigation	\$0.23	\$0.23
Western Municipal Water District/7000	0002327-010854	Water	\$26.81	\$26.81
Western Municipal Water District/7000	0002330-010856	Water	\$114.47	\$114.47

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Western Virginia Water Authority	111308-523490	Sewer	\$298.82	\$298.82
Western Virginia Water Authority	111308-523490	Water	\$351.82	\$351.82
WEWJA-Washington-E Washington Joint Auth	1092.11510.1	Sewer	\$35.31	\$35.31
WF Water Department	11-103410-00	Sewer	\$10.62	\$10.62
WF Water Department	11-103410-00	Water	\$12.88	\$12.88
White Township Sewer Service	12850-C	Sewer	\$46.70	\$46.70
Wilkes-Barre Township Sewer	0.40000444.0		<b>***</b>	<b>\$05.07</b>
Maintenance Williamsport Municipal Water	240229666-0	Sewer	\$35.97	\$35.97
Authority Williamsport Municipal Water	011162-000	Sewer	\$80.06	\$80.06
Authority	011162-000	Water	\$39.88	\$39.88
Winchester Public Utilities, VA	029081	Sewer	\$89.97	\$89.97
Winchester Public Utilities, VA	029081	Water	\$105.28	\$105.28
Wisconsin Public Service	0401828746-00002	Electric	\$1,963.92	\$1,963.92
Wisconsin Public Service	0401828746-00002	Natural Gas	\$540.06	\$540.06
Wisconsin Public Service	0403671694-00002	Electric	\$2,134.74	\$2,134.74
Wisconsin Public Service	0403671694-00015	Electric	\$3,375.44	\$3,375.44
Wisconsin Public Service	0403671694-00015	Natural Gas	\$397.99	\$397.99
Withlacoochee River Electric	4000450	E	<b>#0.040.07</b>	<b>#0.040.07</b>
Cooperative WVC Utility Billing	1303459	Electric	\$3,313.07	\$3,313.07
WVC Offinty Billing	4983	Sewer	\$271.09	\$271.09
Wyoming Valley Sanitary Authority	240227238-0	Sewer	\$24.89	\$24.89
Wyoming Valley Sanitary Authority	240229666-0	Sewer	\$41.54	\$41.54
Wyoming Valley Sanitary Authority	240278048-0	Sewer	\$34.25	\$34.25
XCEL Energy: Northern States Power Co.	51-0011755669-0	Electric	\$73.79	\$73.79
XCEL Energy: Northern States Power Co.	51-0011947926-9	Electric	\$121.02	\$121.02
XCEL Energy: Northern States Power Co.	51-4265466-6	Electric	\$3,620.06	\$3,620.06
XCEL Energy: Northern States Power Co.	51-4389288-2	Natural Gas	\$300.68	\$300.68
XCEL Energy: Northern States Power Co.	51-4426871-9	Electric	\$36.77	\$36.77
XCEL Energy: Northern States Power Co.	51-4446535-4	Electric	\$7.86	\$7.86
XCEL Energy: Northern States		2.000110	Ψ7100	Ψ7100
Power Co.  XCEL Energy: Northern States	51-4543548-5	Electric	\$5,115.74	\$5,115.74
Power Co.	51-4563499-7	Electric	\$4,875.11	\$4,875.11
XCEL Energy: Northern States Power Co.	51-4563499-7	Natural Gas	\$687.09	\$687.09
XCEL Energy: Northern States Power Co.	51-4750837-4	Electric	\$6,795.76	\$6,795.76
XCEL Energy: Northern States		2.000110	\$67,761,76	ψογινοινο
Power Co.  XCEL Energy: Northern States	51-4750837-4	Other Services	\$37.48	\$37.48
Power Co. XCEL Energy: Northern States	51-5267827-8	Electric	\$2,821.67	\$2,821.67
Power Co.  XCEL Energy: Northern States	51-5536340-1	Electric	\$824.94	\$824.94
Power Co.	51-5640070-5	Electric	\$408.88	\$408.88
XCEL Energy: Northern States Power Co.	51-6146016-2	Natural Gas	\$589.66	\$589.66
XCEL Energy: Northern States Power Co.	51-6193330-2	Electric	\$3,221.79	\$3,221.79
XCEL Energy: Northern States Power Co.	51-6263255-9	Electric	\$280.99	\$280.99
XCEL Energy: Northern States Power Co.	51-6349786-3	Electric	\$29.94	\$29.94
XCEL Energy: Northern States Power Co.	51-6618306-4	Electric	\$8,224.36	
XCEL Energy: Northern States Power Co.	51-6618306-4	Natural Gas	\$1,907.01	
FUWEI CU.	01-0010000-4	เพลเนเสเ Gas	\$1,907.01	\$1,907.01

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
XCEL Energy: Northern States		31	Spend	with Letter of Credit
Power Co.	51-6703751-4	Natural Gas	\$409.19	\$409.19
XCEL Energy: Northern States				
Power Co.	51-6765679-5	Electric	\$3,108.23	\$3,108.23
XCEL Energy: Northern States Power Co.	E1 4770404 7	Electric	¢2 200 40	¢2 200 40
XCEL Energy: Northern States	51-6770696-7	Liectric	\$3,300.69	\$3,300.69
Power Co.	51-6782995-4	Electric	\$6,372.18	\$6,372.18
XCEL Energy: Northern States				
Power Co.	51-6782995-4	Other Services	\$37.18	\$37.18
XCEL Energy: Northern States Power Co.	51-6804543-6	Natural Gas	\$79.07	\$79.07
XCEL Energy: Northern States	31-0004343-0	Natural Gas	\$17.01	\$17.07
Power Co.	51-6844931-0	Natural Gas	\$14.38	\$14.38
XCEL Energy: Northern States				
Power Co.	51-6973891-4	Electric	\$1,507.04	\$1,507.04
XCEL Energy: Northern States Power Co.	51-6973891-4	Natural Gas	\$489.22	\$489.22
XCEL Energy: Northern States	31-09/3091-4	ivaturai Gas	\$409.22	\$409.22
Power Co.	51-8302648-0	Electric	\$1,409.60	\$1,409.60
XCEL Energy: Northern States				
Power Co.	51-8303354-7	Electric	\$3,411.45	\$3,411.45
XCEL Energy: Northern States	50 4470700 F	F1+-:-	¢4.050.04	¢4.252.04
Power Co.  XCEL Energy: Northern States	52-4479793-5	Electric	\$4,253.84	\$4,253.84
Power Co.	52-4479793-5	Natural Gas	\$305.27	\$305.27
XCEL Energy: Northern States				
Power Co.	52-4497884-3	Natural Gas	\$819.66	\$819.66
XCEL Energy: Northern States	50 500/0/0 0	E	<b>***</b>	<b>***</b>
Power Co.  XCEL Energy: Northern States	52-5236062-8	Electric	\$926.80	\$926.80
Power Co.	52-5290506-9	Natural Gas	\$159.54	\$159.54
XCEL Energy: Northern States			,	,
Power Co.	52-6148748-1	Electric	\$3,347.28	\$3,347.28
XCEL Energy: Northern States	50 (7(4444.0		<b>\$555.00</b>	<b>#555.00</b>
Power Co.  XCEL Energy: Northern States	52-6761414-8	Natural Gas	\$555.90	\$555.90
Power Co.	52-6773636-1	Electric	\$110.21	\$110.21
XCEL Energy: Public Service				
Company of CO	53-0010201728-8	Natural Gas	\$282.09	\$282.09
XCEL Energy: Public Service Company of CO	F2 001020/001 F	National Car	¢240.00	¢240.00
XCEL Energy: Public Service	53-0010296081-5	Natural Gas	\$248.80	\$248.80
Company of CO	53-0010334868-8	Natural Gas	\$22.00	\$22.00
XCEL Energy: Public Service				
Company of CO	53-0010397393-6	Electric	\$1,606.19	\$1,606.19
XCEL Energy: Public Service	53-0011185211-9	Natural Cas	¢120.41	\$130.41
Company of CO  XCEL Energy: Public Service	53-0011185211-9	Natural Gas	\$130.41	\$130.41
Company of CO	53-1109653-0	Electric	\$3,090.61	\$3,090.61
XCEL Energy: Public Service				
Company of CO	53-1109653-0	Natural Gas	\$175.38	\$175.38
XCEL Energy: Public Service Company of CO	E2 1145007 4	Floatric	\$15.35	¢1E 2E
XCEL Energy: Public Service	53-1165097-4	Electric	\$15.35	\$15.35
Company of CO	53-1165097-4	Natural Gas	\$17.42	\$17.42
XCEL Energy: Public Service				
Company of CO	53-1165889-2	Natural Gas	\$245.10	\$245.10
XCEL Energy: Public Service Company of CO	53-2006679-3	Electric	\$4,077.90	\$4,077.90
XCEL Energy: Public Service	33-2000077-3	LIECTIC	\$4,077.70	\$4,077.90
Company of CO	53-2006679-3	Natural Gas	\$188.55	\$188.55
XCEL Energy: Public Service				
Company of CO	53-2006679-3	Other Services	\$72.26	\$72.26
XCEL Energy: Public Service Company of CO	53-2006680-6	Electric	\$7,673.31	\$7,673.31
XCEL Energy: Public Service	33-200000-0	LIGULIU	\$1,013.31	φ1,013.31
Company of CO	53-2006680-6	Other Services	\$41.45	\$41.45
XCEL Energy: Public Service				
Company of CO	53-2058302-8	Electric	\$1,294.85	\$1,294.85

XCEL Prengry Public Service   S2-2068303-9   Electric   \$41,309,28   \$41,309   SCEL Prengry Public Service   S3-2058303-9   Matural Gas   \$451.89   \$451.	Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
XCEL Energy Public Service   S3-2088303-9   Natural Gas   S451.89   S451.	XCEL Energy: Public Service			Spend	with Letter of Credit
Company of CO		53-2058303-9	Electric	\$4,309.28	\$4,309.28
XCEL Energy-Public Service		53-2058303-9	Natural Gas	\$451.80	\$451.8Q
Company of CO		33-2036303-9	Natural Gas	\$431.09	\$451.07
Company of CO	Company of CO	53-2058303-9	Other Services	\$37.99	\$37.99
XCEL Energy Public Service   S3-2083211-1   Natural Gas   S840.91   S840.01   S840.0					
Company of CO		53-2083211-1	Electric	\$5,743.41	\$5,743.41
XCEL Energy Public Service   S3-2083211-1   Other Services   S38.39   S38.		  53-2083211-1	Natural Gas	\$840.91	\$840.91
XCEL Energy Public Service   Company of CO   S3-282428-4   Natural Gas   \$533.86   \$					
Company of CO		53-2083211-1	Other Services	\$38.39	\$38.39
XCFL Energy Public Service   Sa-2473239-0   Electric   \$676.72		52-2282428-4	Natural Cas	\$533 QA	\$522.86
Company of CO		33-2202420-4	Natural Gas	\$333.00	\$555.00
Company of CO	Company of CO	53-2473239-0	Electric	\$676.72	\$676.72
XCEL Energy Public Service		50.0470000.0	N 1 0	<b>**</b>	<b>*</b> 40.4.40
Company of CO		53-24/3239-0	Natural Gas	\$404.10	\$404.10
XCEL Energy: Public Service   Company of CO   S3-2653360-0   Natural Gas   \$97.26   \$97.		53-2653360-0	Electric	\$323.61	\$323.61
XCEL Energy: Public Service	XCEL Energy: Public Service				
Company of CO		53-2653360-0	Natural Gas	\$97.26	\$97.26
XCEL Energy:Public Service	65	53-2664112-3	Flectric	\$6 100 00	\$6 100 00
Company of CO	XCEL Energy: Public Service	33-2004112-3	Liectric	\$0,170.70	\$0,170.70
Company of CO	Company of CO	53-3424175-1	Natural Gas	\$6,044.59	\$6,044.59
XCEL Energy: Public Service   53-3801558-4   Electric   \$2,795.34   \$2,795.					
Company of CO		53-3613095-5	Natural Gas	\$300.93	\$300.93
XCEL Energy:Public Service   S3-3934465-3   Natural Gas   \$275.04   \$275.		  53-3801558-4	Electric	\$2,795.34	\$2,795.34
XCEL Energy: Public Service   Sa-3934468-6   Natural Gas   \$326.59   \$326.	XCEL Energy: Public Service			+=1	+=1.13.3.
Company of CO		53-3934465-3	Natural Gas	\$275.04	\$275.04
XCEL Energy: Public Service   S3-3996941-0   Natural Gas   \$87.46   \$87.		E2 2024440 4	Natural Cas	¢227 EO	¢22/ E0
Company of CO		33-3934468-6	Naturai Gas	\$320.59	\$320.59
Company of CO   53-7334612-4   Natural Gas   \$614.54   \$614.	Company of CO	53-3996941-0	Natural Gas	\$87.46	\$87.46
SCEL Energy: Public Service					
Company of CO	Company of CO	53-7334612-4	Natural Gas	\$614.54	\$614.54
XCEL Energy: Public Service		53-9100058-9	Electric	\$749.85	\$749.85
XCEL Energy: Southwestern Public Service	XCEL Energy: Public Service			,	,
Service	Company of CO	53-9100058-9	Natural Gas	\$77.77	\$77.77
XCEL Energy: Southwestern Public Service		E4 0010200944 7	Electric	¢1 257 44	¢1 257 44
Service   54-1594548-9   Electric   \$786.79   \$786.		34-0010209646-7	Electric	\$1,237.00	\$1,257.00
XCEL Energy: Southwestern Public Service   54-3932908-5   Electric   \$3,766.84   \$3,766.   \$3,766.84   \$3,766.   \$3,766.84   \$3,766.   \$3,766.84   \$3,766.   \$3,766.84   \$3,766.   \$3,766.84   \$3,766.   \$3,766.84   \$3,766.   \$3,766.84   \$3,766.   \$3,766.84   \$3,766.   \$3,766.84   \$3,766.   \$3,766.84   \$3,766.   \$3,776.   \$3,776.   \$3,776.   \$3,776.   \$3,776.   \$3,776.   \$3,776.   \$3,776.   \$3,776.   \$3,776.   \$3,7776.   \$	Service	54-1594548-9	Electric	\$786.79	\$786.79
XCEL Energy: Southwestern Public   Service   54-3932920-1   Electric   \$3,222.20   \$3,222.   XCEL Energy: Southwestern Public   Service   54-3932923-4   Electric   \$713.59   \$713.   XCEL Energy: Southwestern Public   Service   54-3932923-4   Electric   \$3,825.63   \$3,825.   XCEL Energy: Southwestern Public   Service   54-3997012-8   Electric   \$3,825.63   \$3,825.   XCEL Energy: Southwestern Public   Service   54-3997012-8   Electric   \$3,825.63   \$3,825.   XCEL Energy: Southwestern Public   Service					
Service		54-3932908-5	Electric	\$3,766.84	\$3,766.84
XCEL Energy: Southwestern Public Service         54-3932923-4         Electric         \$713.59         \$713.           XCEL Energy: Southwestern Public Service         54-3997012-8         Electric         \$3,825.63         \$3,825.           Yampa Valley Electric Association, Inc.         5000029004         Electric         \$785.05         \$785.           York County Natural Gas         21989-001         Natural Gas         \$127.21         \$127.           Youngstown Water Dept., OH         100147-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         100182-001         Water         \$39.42         \$39.           Youngstown Water Dept., OH         100182-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         1031808-002         Sewer         \$338.33         \$388.           Youngstown Water Dept., OH         131808-002         Water         \$297.21         \$297.           Youngstown Water Dept., OH         160558-001         Sewer         \$55.43         \$55.           Youngstown Water Dept., OH         160558-001         Water         \$58.99         \$58.           Youngstown Water Dept., OH         160559-001         Sewer         \$20.97         \$20.           Youngstown Water Dept., OH <td></td> <td>54-3932920-1</td> <td>Flectric</td> <td>\$3,222.20</td> <td>\$3,222.20</td>		54-3932920-1	Flectric	\$3,222.20	\$3,222.20
XCEL Energy: Southwestern Public Service         54-3997012-8         Electric         \$3,825.63         \$3,825.           Yampa Valley Electric Association, Inc.         5000029004         Electric         \$785.05         \$785.           York County Natural Gas         21989-001         Natural Gas         \$127.21         \$127.           Youngstown Water Dept., OH         100147-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         100181-001         Water         \$39.42         \$39.           Youngstown Water Dept., OH         100182-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         131808-002         Sewer         \$388.33         \$388.           Youngstown Water Dept., OH         160558-001         Sewer         \$55.43         \$55.           Youngstown Water Dept., OH         160558-001         Water         \$58.99         \$58.           Youngstown Water Dept., OH         160559-001         Sewer         \$20.97         \$20.           Youngstown Water Dept., OH         160559-001         Water         \$22.98         \$22.           Zamias Services Inc-Dubois Mall         4175         Sewer         \$3.77         \$3.           Zamias Services Inc-Dubois Mall         4175 <td></td> <td>0.1.0762720</td> <td>2.000.10</td> <td><b>\$0,222.20</b></td> <td><b>#0/222120</b></td>		0.1.0762720	2.000.10	<b>\$0,222.20</b>	<b>#0/222120</b>
Service         54-3997012-8         Electric         \$3,825.63         \$3,825.           Yampa Valley Electric Association, Inc.         5000029004         Electric         \$785.05         \$785.           York County Natural Gas         21989-001         Natural Gas         \$127.21         \$127.           Youngstown Water Dept., OH         100147-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         100181-001         Water         \$39.42         \$39.           Youngstown Water Dept., OH         100182-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         131808-002         Sewer         \$388.33         \$388.           Youngstown Water Dept., OH         160558-001         Sewer         \$55.43         \$55.           Youngstown Water Dept., OH         160558-001         Water         \$58.99         \$58.           Youngstown Water Dept., OH         160559-001         Sewer         \$20.97         \$20.           Youngstown Water Dept., OH         160559-001         Water         \$22.98         \$22.           Zamias Services Inc-Dubois Mall         4175         Sewer         \$3.77         \$3.           Zamias Services Inc-Dubois Mall         4175         Water		54-3932923-4	Electric	\$713.59	\$713.59
Yampa Valley Electric Association, Inc.         5000029004         Electric         \$785.05         \$785.           York County Natural Gas         21989-001         Natural Gas         \$127.21         \$127.           Youngstown Water Dept., OH         100147-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         100181-001         Water         \$39.42         \$39.           Youngstown Water Dept., OH         100182-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         131808-002         Sewer         \$388.33         \$388.           Youngstown Water Dept., OH         131808-002         Water         \$297.21         \$297.           Youngstown Water Dept., OH         160558-001         Sewer         \$55.43         \$55.           Youngstown Water Dept., OH         160558-001         Water         \$58.99         \$58.           Youngstown Water Dept., OH         160559-001         Sewer         \$20.97         \$20.           Youngstown Water Dept., OH         160559-001         Water         \$22.98         \$22.           Zamias Services Inc-Dubois Mall         4175         Sewer         \$3.77         \$3.           Zamias Services Inc-Dubois Mall         4175         Water <td></td> <td>E4 2007012 0</td> <td>Floatria</td> <td>¢2.02E.42</td> <td>¢2.025.42</td>		E4 2007012 0	Floatria	¢2.02E.42	¢2.025.42
Inc.         5000029004         Electric         \$785.05         \$785.           York County Natural Gas         21989-001         Natural Gas         \$127.21         \$127.           Youngstown Water Dept., OH         100147-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         100181-001         Water         \$39.42         \$39.           Youngstown Water Dept., OH         100182-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         131808-002         Sewer         \$388.33         \$388.           Youngstown Water Dept., OH         131808-002         Water         \$297.21         \$297.           Youngstown Water Dept., OH         160558-001         Sewer         \$55.43         \$55.           Youngstown Water Dept., OH         160558-001         Water         \$58.99         \$58.           Youngstown Water Dept., OH         160559-001         Sewer         \$20.97         \$20.           Youngstown Water Dept., OH         160559-001         Water         \$22.98         \$22.           Zamias Services Inc-Dubois Mall         4175         Sewer         \$3.77         \$3.           Zamias Services Inc-Dubois Mall         4175         Water         \$14.57         <		54-3997012-8	Electric	\$3,825.63	\$3,825.63
York County Natural Gas         21989-001         Natural Gas         \$127.21         \$127.           Youngstown Water Dept., OH         100147-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         100181-001         Water         \$39.42         \$39.           Youngstown Water Dept., OH         100182-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         131808-002         Sewer         \$388.33         \$388.           Youngstown Water Dept., OH         131808-002         Water         \$297.21         \$297.           Youngstown Water Dept., OH         160558-001         Sewer         \$55.43         \$55.           Youngstown Water Dept., OH         160558-001         Water         \$58.99         \$58.           Youngstown Water Dept., OH         160559-001         Sewer         \$20.97         \$20.           Youngstown Water Dept., OH         160559-001         Water         \$22.98         \$22.           Zamias Services Inc-Dubois Mall         4175         Sewer         \$3.77         \$3.           Zamias Services Inc-Dubois Mall         4175         Water         \$14.57         \$14.           Zia Natural Gas Company/Hobbs         2100634-00         Natural Gas		5000029004	Electric	\$785.05	\$785.05
Youngstown Water Dept., OH         100181-001         Water         \$39.42         \$39.           Youngstown Water Dept., OH         100182-001         Water         \$27.59         \$27.           Youngstown Water Dept., OH         131808-002         Sewer         \$388.33         \$388.           Youngstown Water Dept., OH         131808-002         Water         \$297.21         \$297.           Youngstown Water Dept., OH         160558-001         Sewer         \$55.43         \$55.           Youngstown Water Dept., OH         160558-001         Water         \$58.99         \$58.           Youngstown Water Dept., OH         160559-001         Sewer         \$20.97         \$20.           Youngstown Water Dept., OH         160559-001         Water         \$22.98         \$22.           Zamias Services Inc-Dubois Mall         4175         Sewer         \$3.77         \$3.           Zamias Services Inc-Dubois Mall         4175         Water         \$14.57         \$14.           Zia Natural Gas Company/Hobbs         2100634-00         Natural Gas         \$165.97         \$165.	York County Natural Gas		Natural Gas	\$127.21	\$127.21
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Youngstown Water Dept., OH         131808-002         Sewer         \$388.33         \$388.           Youngstown Water Dept., OH         131808-002         Water         \$297.21         \$297.           Youngstown Water Dept., OH         160558-001         Sewer         \$55.43         \$55.           Youngstown Water Dept., OH         160558-001         Water         \$58.99         \$58.           Youngstown Water Dept., OH         160559-001         Sewer         \$20.97         \$20.           Youngstown Water Dept., OH         160559-001         Water         \$22.98         \$22.           Zamias Services Inc-Dubois Mall         4175         Sewer         \$3.77         \$3.           Zamias Services Inc-Dubois Mall         4175         Water         \$14.57         \$14.           Zia Natural Gas Company/Hobbs         2100634-00         Natural Gas         \$165.97         \$165.					
Youngstown Water Dept., OH         160558-001         Sewer         \$55.43         \$55.           Youngstown Water Dept., OH         160558-001         Water         \$58.99         \$58.           Youngstown Water Dept., OH         160559-001         Sewer         \$20.97         \$20.           Youngstown Water Dept., OH         160559-001         Water         \$22.98         \$22.           Zamias Services Inc-Dubois Mall         4175         Sewer         \$3.77         \$3.           Zamias Services Inc-Dubois Mall         4175         Water         \$14.57         \$14.           Zia Natural Gas Company/Hobbs         2100634-00         Natural Gas         \$165.97         \$165.	3 1 1				\$388.33
Youngstown Water Dept., OH         160558-001         Water         \$58.99         \$58.           Youngstown Water Dept., OH         160559-001         Sewer         \$20.97         \$20.           Youngstown Water Dept., OH         160559-001         Water         \$22.98         \$22.           Zamias Services Inc-Dubois Mall         4175         Sewer         \$3.77         \$3.           Zamias Services Inc-Dubois Mall         4175         Water         \$14.57         \$14.           Zia Natural Gas Company/Hobbs         2100634-00         Natural Gas         \$165.97         \$165.	Youngstown Water Dept., OH	131808-002	Water	\$297.21	\$297.21
Youngstown Water Dept., OH         160559-001         Sewer         \$20.97         \$20.           Youngstown Water Dept., OH         160559-001         Water         \$22.98         \$22.           Zamias Services Inc-Dubois Mall         4175         Sewer         \$3.77         \$3.           Zamias Services Inc-Dubois Mall         4175         Water         \$14.57         \$14.           Zia Natural Gas Company/Hobbs         2100634-00         Natural Gas         \$165.97         \$165.					\$55.43
Youngstown Water Dept., OH         160559-001         Water         \$22.98         \$22.           Zamias Services Inc-Dubois Mall         4175         Sewer         \$3.77         \$3.           Zamias Services Inc-Dubois Mall         4175         Water         \$14.57         \$14.           Zia Natural Gas Company/Hobbs         2100634-00         Natural Gas         \$165.97         \$165.					\$58.99 \$20.97
Zamias Services Inc-Dubois Mall         4175         Sewer         \$3.77         \$3.           Zamias Services Inc-Dubois Mall         4175         Water         \$14.57         \$14.           Zia Natural Gas Company/Hobbs         2100634-00         Natural Gas         \$165.97         \$165.					
Zia Natural Gas Company/Hobbs 2100634-00 Natural Gas \$165.97 \$165.	3 1 1	4175	Sewer		\$3.77
					\$14.57
<u>[Zia Natural Gas Company/Hodds   2100635-00   [Natural Gas   \$88.68] \$88.</u>		•			\$165.97
	. ,	2100035-00			

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
CDANITE		Dhana / Internet	Spend \$159,946.87	with Letter of Credit
GRANITE LEVEL 3		Phone / Internet Phone / Internet	\$159,946.87	\$159,946.87 \$202,554.82
EXTREME NETWORKS		Phone / Internet	\$202,554.82	\$202,554.82
SPRINT		Phone / Internet	\$313,235.00	\$313,235.00 \$112,747.86
SPRINT PCS		Phone / Internet	\$5,985.13	\$5,985.13
CISCO SYSTEMS		Phone / Internet	\$121,541.89	
AT&T (AMERITECH)		Phone / Internet	\$121,541.89 \$103,310.63	\$121,541.89 \$103,310.63
VERIZON WIRELESS		Phone / Internet		
AT&T MOBILITY			\$103,879.95	\$103,879.95
CENTURYLINK		Phone / Internet	\$85,137.63	\$85,137.63
		Phone / Internet	\$31,930.94	\$31,930.94
AT&T (BELLSOUTH)		Phone / Internet	\$60,863.25	\$60,863.25
TELESOFT		Phone / Internet	\$40,027.89	\$40,027.89
VERIZON BUSINESS		Phone / Internet	\$18,289.50	\$18,289.50
PUERTO RICO TELEPHONE		D. /	404 404 00	004 404 00
COMPANY		Phone / Internet	\$21,124.92	\$21,124.92
FRONTIER		Phone / Internet	\$16,427.41	\$16,427.41
AT&T (PACIFIC BELL)		Phone / Internet	\$34,915.15	\$34,915.15
AT&T (SOUTHWESTERN BELL)		Phone / Internet	\$28,322.74	\$28,322.74
WINDSTREAM		Phone / Internet	\$10,960.87	\$10,960.87
TELEFONICA		Phone / Internet	\$4,990.43	\$4,990.43
VERIZON		Phone / Internet	\$7,497.10	\$7,497.10
HAWAIIAN TELECOM		Phone / Internet	\$6,631.87	\$6,631.87
QWEST		Phone / Internet	\$4,937.39	\$4,937.39
FAIRPOINT		Phone / Internet	\$3,440.52	\$3,440.52
COVAD COMMUNICATIONS		Phone / Internet	\$2,099.27	\$2,099.27
CINCINNATI BELL		Phone / Internet	\$2,711.40	\$2,711.40
VIYA		Phone / Internet	\$1,550.94	\$1,550.94
KAIROS		Phone / Internet	\$6,666.23	\$6,666.23
TDS TELECOM		Phone / Internet	\$1,155.32	\$1,155.32
CONSOLIDATED				
COMMUNICATIONS		Phone / Internet	\$1,150.41	\$1,150.41
T MOBILE		Phone / Internet	\$50.17	\$50.17
ACS		Phone / Internet	\$1,425.92	\$1,425.92
Atos IT Solutions and Services Inc		Phone / Internet	\$4,850.46	\$4,850.46
COMPORIUM COMMUNICATIONS		Phone / Internet	\$1,105.04	\$1,105.04
GCI		Phone / Internet	\$1,230.88	\$1,230.88
SRT COMMUNICATIONS		Phone / Internet	\$1,025.28	\$1,025.28
HORIZON		Phone / Internet	\$682.74	\$682.74
MEGAPATH		Phone / Internet	\$887.48	\$887.48
COMCAST		Phone / Internet	\$1,016.16	\$1,016.16
NORTH STATE COMMUNICATIONS		Phone / Internet	\$842.14	\$842.14
AMERICAN MESSAGING		Phone / Internet	\$368.56	\$368.56
WEST SIDE				
TELECOMMUNICATIONS		Phone / Internet	\$953.07	\$953.07
MATANUSKA TELEPHONE				
ASSOCIATION		Phone / Internet	\$896.35	\$896.35
GTA		Phone / Internet	\$771.41	\$771.41
METROPOLITAN				
TELECOMMUNICATIONS		Phone / Internet	\$1,162.93	\$1,162.93
		Grand Total	\$ 10,127,573.76	\$9,237,118.82
·			, , , , , , , , , , , , , , , , , , , ,	7 - 1 = 2 - 1 - 1 - 1 - 1

## EXHIBIT 2

**Adequate Assurance Procedures** 

WEIL, GOTSHAL & MANGES LLP

767 Fifth Avenue

New York, New York 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007
Ray C. Schrock, P.C.
Jacqueline Marcus
Garrett A. Fail
Sunny Singh

Proposed Attorneys for Debtors and Debtors in Possession

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	Х	
In re	:	
	:	Chapter 11
SEARS HOLDINGS CORPORATION, et al.,	:	_
	:	Case No. 18-23538 (RDD)
	:	
Debtors. <sup>1</sup>	:	(Jointly Administered)
	<b>v</b>	•

#### ADEQUATE ASSURANCE PROCEDURES

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

On October 15, 2018 (the "Commencement Date"), Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession (collectively, the "Debtors") filed chapter 11 petitions commencing chapter 11 cases under title 11 of the United States Code (the "Bankruptcy Code"), in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"). On October 18, 2018, the Debtors filed the Motion of Debtors Requesting Entry of an Order (I) Approving Debtors' Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, and (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service (ECF No. 196) (the "Motion"). On [\_\_\_\_] the Bankruptcy Court entered an order granting the relief requested in the Motion (ECF No. [\_]) (the "Order"), which is summarized herein.

Absent compliance with the procedures set forth herein and in the Order, the Debtors' utility providers (the "Utility Providers") are prohibited from altering, refusing, or discontinuing service on account of any unpaid prepetition charges and are deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code.

#### A. Proposed Adequate Assurance

1. The Debtors will deposit the amount set forth in **Exhibit B** to the Motion (as may be amended or modified in accordance with the procedures described herein or in the Order) (the "**Utility Service List**" and, the amount set forth for deposit therein, the "**Adequate Assurance Deposit**") into a segregated, interest bearing bank account (the "**Adequate Assurance Account**"). This amount represents a sum equal to two weeks' worth of the average utility cost for each Utility Provider (less any amounts already on deposit or supported by a letter of credit with any such Utility Provider that exceed outstanding prepetition amounts owed to such Utility Provider); *Provided that*, to the extent any Utility Provider receives any other value

<sup>&</sup>lt;sup>2</sup> To the extent any deposits or letters of credit with any Utility Provider are in excess of two weeks' worth of the average utility cost, the Debtors reserve their right to apply such amounts to charges for postpetition services.

from the Debtors as adequate assurance of payment, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account by such amount. The amount allocated for, and payable to, each Utility Provider shall be equal to the amount set forth on the Utility Service List as to each Utility Provider or as otherwise agreed.

### **B.** Adequate Assurance Procedures

- 2. The Debtors will fax, e-mail, serve by overnight mail, or otherwise expeditiously send a copy of the Motion and the Order, which include the Adequate Assurance Procedures, to each Utility Provider within three (3) business days after entry of the Order by the Bankruptcy Court.
- 3. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) the Debtors' payment in full of all postpetition obligations due and owing to the applicable Utility Provider, (ii) the Debtors' termination of services with a Utility Provider, or (iii) the conclusion of these chapter 11 cases, if not applied earlier.<sup>3</sup>
- 4. Any Utility Provider desiring additional assurances of payment in the form of deposits, prepayments or otherwise must serve a request for additional assurance (an "Additional Assurance Request") so that it is received at the following addresses: (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman Estates, Illinois 60179 (Attn: Stephen Sitley); (ii) proposed counsel for the Debtors Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York (Attn: Jacqueline Marcus, Esq. and Jessica Liou, Esq.) and Weil, Gotshal & Manges LLP, 200 Crescent Court, Suite 300, Dallas, Texas 75201 (Attn: Jeri Leigh Miller, Esq.); (iii) counsel for the DIP ABL Agent, Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, New York, 10036 (Attn: Paul D. Leake, Esq., Shana A. Elberg, Esq., and George R. Howard, Esq.); and (iv) Office of the United States Trustee for Region 2 at 201 Varick Street, Suite 1006, New York, New York 10014 (Attn: Paul Schwartzberg, Esq. and Richard Morrissey, Esq.) (collectively, the "Adequate Assurance Notice Parties"). The Additional Assurance Request must be sent to all of the above Adequate Assurance Notice Parties to be deemed valid.
- 5. Any Additional Assurance Request must (i) be made in writing, (ii) set forth the location for which utility services are provided, (iii) include a summary of the Debtors' payment history relevant to the affected account(s), including any security deposits, and (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- 6. Any Additional Assurance Request must be made and actually received by all the Adequate Assurance Notice Parties listed above by no later than twenty (20) days

<sup>&</sup>lt;sup>3</sup> In the event that a Utility Provider has more than one account with the Debtors, then, upon termination of an account by the Debtors, only that portion of the Adequate Assurance Deposit attributable to such account will be returned.

after entry of the Order, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider. If a Utility Provider fails to file and serve a timely Additional Assurance Request, it shall be: (i) deemed to have received adequate assurance of payment satisfactory to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (ii) forbidden to discontinue, alter, or refuse service to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.

- 7. Upon the Adequate Assurance Notice Parties' receipt of any Additional Assurance Request at the addresses set forth above, the Debtors shall have the greater of (i) twenty (20) days from the receipt of such Additional Assurance Request or (ii) thirty (30) days from the date of entry of the Order (collectively, the "Resolution Period") to negotiate with such Utility Provider to resolve such Utility Provider's Additional Assurance Request, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider.
- 8. The Debtors may, in their sole discretion, resolve any Additional Assurance Request by mutual agreement with the Utility Provider and without further order of the Bankruptcy Court, and may, in connection with any such agreement, in their sole discretion, provide a Utility Provider with additional adequate assurance of future payment, including but not limited to cash deposits, prepayments or other forms of security, without further order of the Bankruptcy Court if the Debtors believe such additional assurance is reasonable.
- 9. If the Debtors determine that the Additional Assurance Request is not reasonable and are not able to reach a resolution with the Utility Provider during the Resolution Period, the Debtors, during or immediately after the Resolution Period, will request a hearing before the Bankruptcy Court to determine the adequacy of the Debtors' assurances of payment with respect to a particular Utility Provider (the "**Determination Hearing**") pursuant to section 366(c)(3) of the Bankruptcy Code.
- 10. Pending resolution of such dispute at the Determination Hearing, the relevant Utility Provider is prohibited from discontinuing, altering, or refusing service to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.

#### C. Subsequent Modifications

11. The terms of the Order apply to any subsequently identified Utility Provider. For those Utility Providers that are subsequently added to Utility Service List, the Debtors will serve a copy of the Order on such subsequently added Utility Provider and deposit two weeks' worth of estimated utility costs in the Adequate Assurance Account for the benefit of such Utility Provider (less any amounts on deposit or supported by an existing letter of credit with any such subsequently added Utility Provider that exceed any outstanding prepetition amounts owed to such Utility

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Provider). Utility Providers subsequently added to the Utilities Service List shall have twenty (20) days from service of the Order to make an objection thereto.

## Exhibit B

Redline

## UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In wo

In re : Chapter 11

**SEARS HOLDINGS CORPORATION**, et al., :

Case No. 18-23538 (RDD)

:

Debtors.<sup>1</sup> : (Jointly Administered)

-----X

ORDER (I) APPROVING DEBTORS' PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES, AND (III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICE

Upon the motion, dated October 18, 2018 (the "**Motion**")<sup>2</sup> of Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "**Debtors**"), pursuant to sections 105(a) and 366 of title 11 of

<sup>&</sup>lt;sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

<sup>&</sup>lt;sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.

the United States Code (the "Bankruptcy Code"), for an order (i) approving the Debtors' proposed form of adequate assurance of payment for future utility services, (ii) establishing procedures for determining adequate assurance of payment for future utility services, and (iii) prohibiting Utility Providers from altering or discontinuing utility service on account of outstanding prepetition invoices, all as more fully set forth in the Motion; and the Court having jurisdiction to decide the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157(a)–(b) and 1334(b) and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.); and consideration of the Motion and the requested relief therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the relief requested in the Motion having been provided in accordance with the Case Management Order; such notice having been adequate and appropriate under the circumstances, and it appearing that no other or further notice need be provided; and the Court having held a hearing to consider the relief requested in the Motion (the "Hearing"); and upon the record of the Hearing, and upon all of the proceedings had before the Court; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and that the relief sought in the Motion is in the best interests of the Debtors, their estates, their creditors, and all parties in interest; and after due deliberation and sufficient cause appearing therefor,

#### IT IS HEREBY ORDERED THAT:

- 1. The Motion is granted to the extent set forth herein.
- <u>2.</u> <u>The Debtors are authorized, but not directed, to pay in the ordinary course</u> of business any postpetition obligations related to ENGIE Insight Services Inc.'s service fees in accordance with prepetition practice.

- 3. 2.—As adequate assurance, the Debtors shall deposit the Adequate Assurance Deposit, as set forth in **Exhibit B1** to the Motionthis Order (as may be amended or modified in accordance with the procedures described herein and in the Adequate Assurance Procedures, attached as **Exhibit 12** to this Order) into the Adequate Assurance Account, and such amount shall be allocated for, and payable to, each Utility Provider in the amount set forth in **Exhibit B1**; provided that, to the extent any Utility Provider receives any other value from the Debtors on account of adequate assurance, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account by such amount.
- 4. 3.—The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) the Debtors' payment in full of all postpetition obligations due and owing to the applicable Utility Provider, (ii) the Debtors' termination of services with a Utility Provider, or (iii) the conclusion of these chapter 11 cases, if not applied earlier.
- <u>5.</u> 4.—The Proposed Adequate Assurance constitutes sufficient adequate assurance to the Utility Providers.
- <u>6.</u> <u>5.</u> The Proposed Adequate Assurance is hereby approved and is deemed adequate assurance of payment as the term is used in section 366 of the Bankruptcy Code.
- 6. If the Debtors fail to pay a utility bill when due (including the passage of any cure period), the relevant Utility Provider shall provide notice of such default to the Debtors, and if within five (5) business days of such notice, the bill is not paid, the Utility Provider may file an application with the Court certifying that payment has not been made and requesting the amount due up to an aggregate maximum equal to the Adequate Assurance Deposit allocable to such Utility Provider.

- <u>8.</u> 7. The Adequate Assurance Procedures, as set forth on <u>Exhibit 12</u> attached hereto, are hereby approved in their entirety.
- 9. 8. Absent compliance with the Adequate Assurance Procedures, the Utility Providers are prohibited from altering, refusing, or discontinuing service on account of any unpaid prepetition charges and are deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code.
- <u>10.</u> 9.—Any Utility Provider may make an Additional Assurance Request in accordance with the Adequate Assurance Procedures.
- Assurance Procedures, if there is an adverse change in the Debtors' financial condition during these chapter 11 cases, any Utility Provider may file an application with the Court requesting additional adequate assurance of future payment; *provided that*, pending resolution of such application, the relevant Utility Provider shall be prohibited from discontinuing, altering, or refusing service to the Debtors on account of unpaid charges for prepetition services or on any material, adverse change in the Debtors' financial condition.
- 12. H. The Debtors are authorized, in their sole discretion, to amend the Utility Service List to add or delete any Utility Provider, and the Order shall apply to any Utility Provider that is subsequently added to the Utility Service List in accordance with the Adequate Assurance Procedures.
- 13. 12.—Any Utility Provider that fails to request additional assurance in accordance with the Adequate Assurance Procedures shall be deemed to consent to the Adequate Assurance Procedures and shall be bound by this Order.

- 14. 13. Notwithstanding anything in the Motion or this Order to the contrary, any payment made or action taken by any of the Debtors pursuant to the authority granted herein, as well as the exercise of any and all other rights and authorizations granted or approved hereunder, shall be subject in all respects to, as applicable: (i) the orders approving the Debtors' use of cash collateral and/or post-petition debtor-in-possession financing facilities (collectively, the "DIP Orders"); (ii) the other documentation governing the Debtors' use of cash collateral and postpetition financing facilities; and (iii) the Approved Budget (as defined in the DIP Orders).
- 15. 14. To the extent there is any inconsistency between the terms of any of the DIP Orders and this Order, the terms of the DIP Order (or DIP Orders, as applicable) shall control.
- 16. 15. Nothing contained in the Motion or this Order or any payment made pursuant to the authority granted by this Order is intended to be or shall be construed as (i) an admission as to the validity of any claim against the Debtors; (ii) a waiver of the Debtors' or any appropriate party in interest's rights to dispute the amount of, basis for, or validity of any claim against the Debtors; (iii) a waiver of any claims or causes of action that may exist against any creditor or interest holder; or (iv) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy between the Debtors and any third party under section 365 of the Bankruptcy Code.
- <u>17.</u> <u>16.</u> Notwithstanding entry of this Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party.
- <u>18.</u> 17. The Debtors are authorized to take all action necessary to effectuate the relief granted in this Order.

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	<u>19.</u>	18. The Court s	shall retain jurisdiction to hear and determine all matters
arising from	or relate	d to the implemen	tation, interpretation, and/or enforcement of this Order.
Dated:White		, 2018 New York	
			THE HONORABLE ROBERT D. DRAIN UNITED STATES BANKRUPTCY JUDGE

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### **EXHIBIT 1**

ADEQUATE ASSURANCE PROCEDURES

<u>Utility Service List</u>

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
ABCWUA	2074645515	Sewer	\$ 46.97	\$46.97
ABCWUA	2074645515	Water	\$ 51.27	\$51.27
ABCWUA	2429579560	Water	\$ 9.18	\$9.18
ABCWUA ABCWUA	3299449560 3299449560	Sewer	\$ 151.37 \$ 860.37	\$151.37 \$860.37
ABCWUA	3299449560	Trash (MSW) Water	\$ 311.58	\$311.58
ABCWUA	4534983418	Water	\$ 14.06	\$14.06
ABCWUA	5014956864	Sewer	\$ 111.20	
ABCWUA	5014956864	Water	\$ 103.08	
ABCWUA	5536883831	Sewer	\$ 123.27	\$123.27
ABCWUA	5536883831	Water	\$ 120.48	\$120.48
ABCWUA	7270849560	Sewer	\$ 10.33	\$10.33
ABCWUA	7270849560	Trash (MSW)	\$ 159.89	\$159.89
ABCWUA	7270849560	Water	\$ 74.12	\$74.12
ABCWUA	7308579560	Water	\$ 9.18	\$9.18
ACC Water Pusiness	638961-198566	Water	\$ 210.12 \$ 65.18	\$210.12
ACC Water Business ACC Water Business	29488-119519 29488-119519	Sewer Water	\$ 65.18	\$65.18 \$71.64
Ada City Utilities OK	14-1862-02	Sewer	\$ 1.60	\$1.60
Ada City Utilities OK  Ada City Utilities OK	14-1862-02	Trash (MSW)	\$ 35.42	\$35.42
Ada City Utilities OK  Ada City Utilities OK	14-1862-02	Water	\$ 1.70	
AEP - Appalachian Power	011-627-160-1-1	Electric	\$ 5,150.27	\$5,150.27
Alabama Power	00036-30108	Electric	\$ 112.73	\$112.73
Alabama Power	00036-30108	Other Services	<del>-\$ 2.53</del>	\$0.00
Alabama Power	00036-30206	Electric	\$ 530.12	\$530.12
Alabama Power	00036-30206	Other Services	<del>-\$ 14.21</del>	\$0.00
Alabama Power	00036-33609	Electric	\$ 465.74	\$465.74
Alabama Power	00036-33609	Other Services	<del>-\$ 8.36</del>	\$0.00
Alabama Power	00036-69305	Electric	\$ 6,621.71	\$6,621.71
Alabama Power	00036-69305	Other Services	<del>-\$ 47.39</del>	\$0.00
Alabama Power	00036-93801	Electric	\$ 4,664.76	\$4,664.76
Alabama Power	00036-93801	Other Services	<del>-\$ 31.02</del>	\$0.00
Alabama Power	00037-44509	Electric	\$ 2,168.69 <del>-\$ 24.22</del>	\$2,168.69
Alabama Power Alabama Power	00037-44509 05613-51022	Other Services Electric	\$ 463.09	\$0.00 \$463.09
Alabama Power	05613-51022	Other Services	- <del>\$ 151.59</del>	\$0.00
Alabama Power	06115-91121	Electric	\$ 107.84	\$107.84
Alabama Power	15282-30007	Electric	\$ 362.78	\$362.78
Alabama Power	15282-30007	Other Services	<del>-\$ 3.87</del>	\$0.00
Alabama Power	38004-68038	Electric	\$ 128.59	\$128.59
Alabama Power	40035-35013	Electric	\$ 290.28	\$290.28
Alabama Power	40035-35013	Other Services	<del>-\$ 2.56</del>	\$0.00
Alabama Power	44204-25014	Electric	\$ 2,146.12	\$2,146.12
Alabama Power	44204-25014	Other Services	<del>-\$ 44.89</del>	\$0.00
Alabama Power	46454-86017	Electric	\$ 74.23	\$74.23
Alabama Power	46454-86017	Other Services	<del>-\$ 1.19</del>	
Alabama Power	47084-86019 47084-86019	Electric Other Services	\$ 6,635.61 <del>-\$ 55.73</del>	\$6,635.61
Alabama Power Alabama Power	63983-81001	Other Services Electric	\$ 12.25	\$0.00 \$12.25
Alabama Power	63983-81001	Other Services	\$ 12.25 -\$ 0.14	\$0.00
Alabama Power	77272-97044	Electric	\$ 102.71	\$102.71
Alabama Power	84202-97032	Electric	\$ 196.04	\$196.04
Alabama Power	84202-97032	Other Services	<del>-\$ 0.76</del>	\$0.00
Alabama Power	84402-78006	Electric	\$ 553.10	
Alabama Power	84562-34065	Electric	\$ 2,660.75	\$2,660.75
Alameda County Water District	40895502	Water	\$ 294.80	\$294.80
Alameda County Water District	40895512	Water	\$ 17.32	\$17.32
Albany Utilities - GA	36501-36501	Electric	\$ 294.12	\$294.12
Albany Utilities - GA	36501-36501	Sewer	\$ 202.55	
Albany Utilities - GA	36502-36502	Electric	\$ 958.17	\$958.17
Albany Utilities - GA	36502-36502	Sewer	\$ 400.65	
Albamarla County Sarvica	36502-36502	Water	\$ 58.25	\$58.25
Albemarle County Service	04401450-01	Sewer	\$ 261.40	¢2/1 40
Authority Albemarle County Service	04401450-01	Water	\$ 201.40	\$261.40
Authority	U44U143U-U1	vvater	\$ 259.78	\$259.78
Alexandria Renew Enterprises	12020423-3024741	Sewer	\$ 259.78 \$ 425.96	
Alexandria Renew Enterprises	12020423-3024741	Sewer	\$ 425.46 \$ 136.54	\$136.54
Algona Municipal Utilities, IA	37434	Electric	\$ 3,128.09	
Algona Municipal Utilities, IA	37434	Sewer	\$ 42.57	\$42.57
		Water	\$ 42.37	

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Alliant Energy/IPL	1717690000	Electric	\$ 2,597.13	
Alliant Energy/IPL Alliant Energy/IPL	1789221000 2008990000	Natural Gas Natural Gas	\$ 297.15 \$ 534.38	
Alliant Energy/IPL Alliant Energy/IPL	8164221000	Electric	\$ 3,781.86	
Alliant Energy/WP&L	0098840000	Electric	\$ 0.00	
Alliant Energy/WP&L	0261010000	Electric	\$ 2,833.19	\$2,833.19
Alliant Energy/WP&L	1941220000	Electric	\$ 197.81	\$197.81
Alliant Energy/WP&L	1941220000	Natural Gas	\$ 158.30	
Alliant Energy/WP&L Alliant Energy/WP&L	2948340000 2948340000	Electric Natural Gas	\$ 486.70 \$ 148.15	
Alliant Energy/WP&L	2957150000	Natural Gas	\$ 405.83	\$405.83
Alliant Energy/WP&L	3573920000	Natural Gas	\$ 295.11	\$295.11
Alliant Energy/WP&L	5345800000	Electric	\$ 1,895.76	\$1,895.76
Alliant Energy/WP&L	5345800000	Natural Gas	\$ 2.22	\$2.22
Alliant Energy/WP&L	6279173186	Electric Electric	\$ 2,204.43 \$ 2,207.31	\$2,204.43 \$2,207.31
Alliant Energy/WP&L Alliant Energy/WP&L	6774620000 6774620000	Natural Gas	\$ 2,207.31	
Alliant Energy/WP&L	8179130000	Electric	\$ 773.15	
Alliant Energy/WP&L	8179130000	Natural Gas	\$ 150.98	\$150.98
ALP Utilities	47786-001	Electric	\$ 34.93	\$34.93
ALP Utilities	47786-001	Sewer	\$ 3.63	\$3.63
ALP Utilities ALP Utilities	47786-001 48796-001	Water	\$ 2.57 \$ 20.57	\$2.57 \$20.57
ALP Utilities ALP Utilities	48796-001	Electric Sewer	\$ 20.57	
ALP Utilities	48796-001	Water	\$ 1.24	\$1.24
Altoona Water Authority	220477-1	Sewer	\$ 81.96	
Altoona Water Authority	220477-1	Water	\$ 110.49	\$110.49
Altoona Water Authority	220485-1	Water	\$ 26.80	
Altoona Water Authority	220523-1	Sewer	\$ 85.14 \$ 113.74	
Altoona Water Authority Altoona Water Authority	220523-1 220531-1	Water Water	\$ 113.74	
Altoona Water Authority	232858-1	Water	\$ 47.92	\$47.92
Altoona Water Authority	232866-1	Water	\$ 29.23	\$29.23
Altoona Water Authority	232874-1	Water	\$ 124.07	\$124.07
Altoona Water Authority	315988-0	Water	\$ 7.19	
Amador Water Agency, CA Ameren Illinois	012265-000 1723003129	Sewer Natural Gas	\$ 346.95 \$ 471.71	\$346.95 \$471.71
Ameren Illinois	02510-49011	Electric	\$ 138.52	\$138.52
Ameren Illinois	04230-04322	Electric	\$ 3,377.25	\$3,377.25
Ameren Illinois	04575-95003	Electric	\$ 92.43	\$92.43
Ameren Illinois	12020-06915	Electric	\$ 1,230.24	\$1,230.24
Ameren Illinois	12020-06924	Natural Gas	\$ 142.51	\$142.51
Ameren Illinois Ameren Illinois	12267-25852 14230-04429	Electric Natural Gas	\$ 4,181.04 \$ 257.35	
Ameren Illinois	17230-03110	Electric	\$ 2,108.91	\$2,108.91
Ameren Illinois	22381-98738	Natural Gas	\$ 96.38	
Ameren Illinois	25327-65531	Natural Gas	\$ 209.18	\$209.18
Ameren Illinois	32424-76732	Natural Gas	\$ 327.57	\$327.57
Ameren Illinois	38419-89054	Natural Gas	\$ 837.92 \$ 1.08	
Ameren Illinois Ameren Illinois	39172-16011 39172-16011	Electric Natural Gas	\$ 83.77	\$1.08 \$83.77
Ameren Illinois	45857-72093	Natural Gas	\$ 343.31	\$343.31
Ameren Illinois	49300-09229	Electric	\$ 584.81	\$584.81
Ameren Illinois	55680-64335	Electric	\$ 35.44	
Ameren Illinois	59560-48333	Electric	\$ 653.85	
Ameren Illinois Ameren Illinois	60073-91006	Natural Gas Electric	\$ 202.34 \$ 645.51	\$202.34 \$645.51
Ameren Illinois	61630-07129 61630-07138	Natural Gas	\$ 645.51	
Ameren Illinois	62610-06729	Electric	\$ 852.45	
Ameren Illinois	62610-06738	Natural Gas	\$ 175.04	
Ameren Illinois	72054-88973	Natural Gas	\$ 427.50	
Ameren Illinois	72300-01522	Electric	\$ 1,031.16	
Ameren Illinois	72300-01522	Natural Gas	\$ 301.33 \$ 3,469.27	
Ameren Illinois Ameren Illinois	72861-53771 78107-05003	Electric Natural Gas	\$ 3,469.27 \$ 23.47	\$3,469.27 \$23.47
Ameren Illinois	79583-85294	Natural Gas	\$ 188.55	
Ameren Illinois	80926-12973	Electric	\$ 1,014.54	\$1,014.54
Ameren Illinois	81094-49000	Natural Gas	\$ 1,349.22	
Ameren Illinois	82290-77611	Electric	\$ 2,043.06	1
Ameren Illinois	82446-96005	Natural Gas	\$ 41.16	
Ameren Illinois	88138-16574	Electric	\$ 621.05	\$621.05

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Ameren Illinois	88166-09006	Natural Gas	\$ 566.20	\$566.20
Ameren Illinois	89471-81032	Electric	\$ 131.02	\$131.02
Ameren Illinois	89471-81032	Natural Gas	\$ 98.80	
Ameren Illinois	93464-71534	Electric	\$ 1,167.12	
Ameren Illinois	94376-33616	Natural Gas	\$ 186.74	
Ameren Illinois	99300-09714	Electric	\$ 4,814.50	
Ameren Missouri Ameren Missouri	0796125030 0796125030	Electric Other Services	\$ 1,452.52 \$ 416.54	\$1,452.52 \$416.54
Ameren Missouri	01240-16000	Natural Gas	\$ 410.34	
Ameren Missouri	01680-21019	Electric	\$ 3,586.76	
Ameren Missouri	03670-21017	Electric	\$ 12.14	
Ameren Missouri	03700-06822	Electric	\$ 4,861.77	\$4,861.77
Ameren Missouri	13920-50009	Electric	\$ 5,282.53	\$5,282.53
Ameren Missouri	17970-28008	Electric	\$ 625.88	\$625.88
Ameren Missouri	18967-00110	Electric	\$ 352.45	\$352.45
Ameren Missouri	23113-10219	Electric	\$ 17.29	
Ameren Missouri	30021-03214	Electric	\$ 8.94	\$8.94
Ameren Missouri	34300-07410	Electric	\$ 4,652.33	\$4,652.33
Ameren Missouri	40021-03115	Electric	\$ 9.67	\$9.67
Ameren Missouri Ameren Missouri	50021-03212	Electric	\$ 390.69 \$ 2,295.67	\$390.69 \$2,295.67
Ameren Missouri	53000-02524 55500-02926	Electric Electric	\$ 2,295.67 \$ 3,169.97	\$2,295.67
Ameren Missouri	73313-18116	Natural Gas	\$ 3,169.97 \$ 159.09	
Ameren Missouri	80500-02620	Electric	\$ 4,121.61	\$4,121.61
Ameren Missouri	89098-01112	Electric	\$ 11.85	
Ameren Missouri	89900-00219	Electric	\$ 4,992.23	
Ameren Missouri	90144-13129	Electric	\$ 9.17	\$9.17
American Electric Power/24002	070-550-300-0-6	Electric	\$ 4,750.99	\$0.00
American Electric Power/24002	071-382-100-1-3	Electric	\$ 3,408.87	\$0.00
American Electric Power/24002	074-527-000-0-3	Electric	\$ 4,558.38	
American Electric Power/24002	075-160-300-0-9	Electric	\$ 1,453.48	
American Electric Power/24002	075-163-729-30	Electric	\$ 30.51	\$0.00
American Electric Power/24002	075-163-729-30	Other Services	\$ 47.62	\$0.00
American Electric Power/24002	075-730-500-0-7	Electric	\$ 3,504.60 \$ 9,415.33	\$0.00 \$0.00
American Electric Power/24002 American Electric Power/24002	076-453-100-0-9 076-838-400-0-8	Electric Electric	\$ 1,374.80	
American Electric Power/24002  American Electric Power/24002	077-830-648-0-6	Electric	\$ 2,940.82	
American Electric Power/24002	078-129-400-1-8	Electric	\$ 1,658.16	
American Electric Power/24418	100-455-871-0-1	Electric	\$ 825.93	
American Electric Power/24418	101-147-400-0-3	Electric	\$ 63.53	\$0.00
American Electric Power/24418	101-290-810-0-5	Electric	\$ 2,508.17	\$0.00
American Electric Power/24418	101-814-091-6-9	Electric	\$ 4,588.52	\$0.00
American Electric Power/24418	101-849-848-0-4	Electric	\$ 202.20	
American Electric Power/24418	102-234-667-6-3	Electric	\$ 76.42	\$0.00
American Electric Power/24418	103-054-640-0-9	Electric	\$ 7,494.10	
American Electric Power/24418	103-120-242-0-0	Electric	\$ 2,203.35	
American Electric Power/24418	104 155 971 0 3	Electric	\$ 5,474.28 \$ 276.82	
American Electric Power/24418 American Electric Power/24418	104-155-871-0-3 104-514-216-0-5	Electric Electric	\$ 3,180.34	
American Electric Power/24418	104-314-216-0-3	Electric	\$ 3,160.34	
American Electric Power/24418	105-028-712-1-2	Electric	\$ 3,210.22	
American Electric Power/24418	105-940-471-1-9	Electric	\$ 1,309.24	
American Electric Power/24418	106-340-250-5-9	Electric	\$ 83.48	
American Electric Power/24418	107-255-973-0-5	Electric	\$ 517.19	
American Electric Power/24418	107-552-514-2-7	Electric	\$ 101.87	
American Electric Power/24418	107-977-003-3-2	Electric	\$ 1,877.99	
American Electric Power/24418	108-050-471-3-0	Electric	\$ 5,835.50	
American Electric Power/24418	108-249-284-6-8	Electric	\$ 54.42	
American Electric Power/24418	108-454-931-5-3	Electric	\$ 207.88	
American Electric Power/24418	108-910-434-0-7	Electric	\$ 6,650.14	1
American Electric Power/24418	109-226-552-0-3 109-487-012-1-3	Electric	\$ 7,455.30 \$ 2,986.42	
American Electric Power/24418 American Water & Energy Savers	154731	Electric Water	<b>\$ 2,980.42</b>	\$0.00
			\$ 68.77	\$68.77
American Water & Energy Savers	788054	Water	\$ 163.38	\$163.38
Ames Municipal Utilities	109599-35026	Electric	\$ 870.39	
Ames Municipal Utilities	109599-35026	Irrigation	\$ 87.04	
Ames Municipal Utilities	109599-35026	Sewer	\$ 27.29	
Ames Municipal Utilities	109599-35026	Water	\$ 87.02	

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Anchorage Water & Wastewater	150126-533948	Sewer	Spend	with Letter of Credit
Utility			\$ 19.40	\$19.40
Anchorage Water & Wastewater Utility	150126-533948	Water	\$ 38.35	\$38.35
Anderson City Utilities, IN	0412003105-151057	Sewer	\$ 163.94	\$163.94
Anderson City Utilities, IN	0412003105-151057	Water	\$ 104.38	\$104.38
Anderson City Utilities, IN	5000440830-151057	Sewer	\$ 176.08	\$176.08
Anderson City Utilities, IN	6301024300-151057	Water	\$ 48.04	\$48.04
Anderson City Utilities, IN Anne Arundel County Water and	8062027120-151057 1753-9008-6425-001	Electric Water	\$ 2,218.77	\$2,218.77
Wastewater	1733-7006-0425-001	water	\$ 0.69	\$0.69
Anne Arundel County Water and Wastewater	1753-9008-6425-002	Water	\$ 0.69	\$0.69
Anne Arundel County Water and Wastewater	1753-9008-6425-003	Sewer	\$ 134.63	\$134.63
Anne Arundel County Water and Wastewater	1753-9008-6425-003	Water	\$ 54.94	\$54.94
Apex Billing Solutions	1257724	Sewer	\$ 57.08	\$57.08
Apex Billing Solutions	1257724	Water	\$ 36.32	\$36.32
Appalachian Power	020-461-054-1-3	Electric	\$ 1,556.90 \$ 2,948.49	\$1,556.90 \$2,048.40
Appalachian Power Appalachian Power	020-696-552-1-1 020-994-778-1-8	Electric Electric	\$ 2,948.49 \$ 91.29	\$2,948.49 \$91.29
Appalachian Power	022-169-512-1-6	Electric	\$ 1,391.83	\$1,391.83
Appalachian Power	022-541-320-0-0	Electric	\$ 205.52	\$205.52
Appalachian Power	023-816-452-0-5	Electric	\$ 6,843.33	\$6,843.33
Appalachian Power	024-832-612-0-8	Electric	\$ 3,479.39	\$3,479.39
Appalachian Power	025-344-652-0-4	Electric	\$ 1,470.44	\$1,470.44
Appalachian Power Appalachian Power	026-035-652-0-7 026-747-738-0-5	Electric Electric	\$ 657.03 \$ 786.08	\$657.03 \$786.08
Appalachian Power	027-261-054-2-8	Electric	\$ 40.22	\$40.22
Appalachian Power	028-918-452-1-2	Electric	\$ 3,778.02	\$3,778.02
Appalachian Power	029-517-852-3-3	Electric	\$ 546.44	\$546.44
Appalachian Power	029-661-552-0-8	Electric	\$ 5,430.05	\$5,430.05
APS	1151330000	Electric	\$ 4,290.96	\$0.00
APS APS	2014610000 3411001000	Electric Electric	\$ 7,590.07 \$ 821.02	\$0.00 \$0.00
APS	5304561000	Electric	\$ 2,712.43	\$0.00
APS	5464180000	Electric	\$ 1,038.09	\$0.00
APS	5996180000	Electric	\$ 6,153.09	\$0.00
APS	7236660000	Electric	\$ 7,123.90	\$0.00
APS APS	7266841000 7859460000	Electric Electric	\$ 10,628.90 \$ 1,112.63	\$0.00 \$0.00
APS	9129131000	Electric	\$ 2,051.07	\$0.00
APS	9198940000	Electric	\$ 244.44	\$0.00
APS	9595331000	Electric	\$ 2,890.73	\$0.00
AQUA IL	001303573 0969545	Water	\$ 643.91	\$643.91
AQUA IL	001303865 0969819	Water	\$ 84.64	\$84.64
AQUA IL	001303865 1134452	Water	\$ 124.38 \$ 124.39	\$124.38 \$124.38
AQUA IL AQUA IL	001303865 1134453 001303865 1137673	Water Water	\$ 124.38 \$ 210.73	\$124.38 \$210.73
AQUA IL	001308198 0973710	Water	\$ 118.39	\$118.39
AQUA IL	001308198 1133731	Water	\$ 70.07	\$70.07
AQUA IL	001407328 1043860	Sewer	\$ 93.05	\$93.05
AQUA IL	001407328 1043860	Water	\$ 488.07	\$488.07
AQUA IL	001407328 1364447	Water	\$ 13.13 \$ 34.46	\$13.13
AQUA IL AQUA IL	001409475 1088324 001409475 1088324	Sewer Water	\$ 34.46 \$ 324.67	\$34.46 \$324.67
AQUA IL	001409475 1088324	Water	\$ 124.38	\$124.38
Aqua New Jersey/1229	000991643 0709506	Sewer	\$ 125.92	\$125.92
Aqua OH	001179918 0859460	Water	\$ 44.59	\$44.59
Aqua OH	001179918 1039524	Water	\$ 25.88	\$25.88
Aqua OH	001179918 1039525	Water	\$ 103.34 \$ 7.26	\$103.34 \$7.26
Aqua OH Aqua OH	001187912 0866531 001187913 0866532	Water Water	\$ 7.36 \$ 106.81	\$7.36 \$106.81
Agua OH	001213093 0889325	Water	\$ 73.37	\$73.37
Aqua Pennsylvania/1229	000124802 0124802	Water	\$ 270.82	\$270.82
Aqua Pennsylvania/1229	000124813 0124813	Water	\$ 56.88	\$56.88
Aqua Pennsylvania/1229	000128153 0128153	Water	\$ 164.05	\$164.05
Aqua Pennsylvania/1229	000128160 0128160	Water	\$ 162.63	\$162.63
Aqua Pennsylvania/1229	000145788 0145788	Water	\$ 214.54 \$ 162.25	\$214.54 \$162.25
Aqua Pennsylvania/1229	000157639 0157639	Water	\$ 163.35	\$163.35

Vanish   V				Average Two Week	Ad. Assurance Dep.
Rougu Pennsylvanian/1229         0000/99/38/8 02/99/38         Water         \$ 39.00         \$ 39.00           Aguu Pennsylvanian/1229         0000/99/38/30/99/38         Water         \$ 39.00         \$ 39.00           Aguu Pennsylvanian/1229         0000/99/38/30/99/38         Water         \$ 6.00         \$ 6.00           Aguu Pennsylvanian/1229         0000/10/69/38/10/99/38         Water         \$ 6.00         \$ 50.00           Aguu Pennsylvanian/1229         0000/10/69/38/10/99/38/10/99         Water         \$ 10.00         \$ 50.00           Aguu Pennsylvanian/1229         0003/10/69/38/10/10/99         Water         \$ 28.00         \$ 287.50         \$ 327.50           Aguu Pennsylvanian/1229         0003/10/69/38/10/14/99         Water         \$ 28.27.50         \$ 287.50         <	Vendor Name	Account #	Service Type		
Agua Pennsylvania 7229   000294337 0294353   Water   \$3.9.62   \$3.9.62   \$3.9.62   \$3.9.62   \$3.9.62   \$3.9.62   \$3.9.62   \$3.0.62   \$					
Agus Pennyshvanis/1229         000294353 0294353         Walter         \$ 27.78         \$ 27.78           Agus Pennyshvanis/1229         000310610 0310010         Water         \$ 90.96         \$ 90.0           Agus Pennyshvanis/1229         000310611 0310011         Water         \$ 104.39         \$ 104.39           Agus Pennyshvanis/1229         000310914 0310041         Water         \$ 164.30         \$ 164.30         \$ 164.20           Agus Pennyshvanis/1229         000310914 031044         Water         \$ 164.80         \$ 164.80         \$ 164.80           Agus Pennyshvanis/1229         001051797 0761499         Water         \$ 5.6.40         \$ 93.00         \$ 93.50					· · · · · · · · · · · · · · · · · · ·
Kingua Pennsylvannin/1259         00031106110 0310613         Water         \$ 60.46         \$ 60.46         \$ 80.46         \$ 80.90         \$ 80.90         \$ 80.90         \$ 80.90         \$ 80.90         \$ 80.90         \$ 80.90         \$ 80.90         \$ 80.90         \$ 80.90         \$ 162.319         \$ 152.319         \$					
Agua Pennsylvania/1229         003310413 031041         Water         \$ 90, 96         \$ 90, 02           Agua Pennsylvania/1229         003310941 0310941         Water         \$ 162, 39         \$ 102, 29           Agua Pennsylvania/1229         003310941 0310943         Water         \$ 164, 87					
Agua Pennsylvania/1229         000310941 0310941         Water         \$ 102.39         \$ 102.39           Agua Pennsylvania/1229         000310943 0310943         Water         \$ 104.87         \$ 104.87           Agua Pennsylvania/1229         000310943 0310947         Water         \$ 287.50         \$ 527.50           Agua Pennsylvania/1229         0010151095 0716197         Water         \$ 93.60         \$ 53.60           Agua Pennsylvania/1229         0010151171 0716157         Water         \$ 93.60         \$ 53.60           Agua Pennsylvania/1229         0010160155 0706177         Water         \$ 93.60         \$ 53.40           Agua Pennsylvania/1229         001060455 070277         Water         \$ 93.60         \$ 53.45           Agua Pennsylvania/1229         001062450 070277         Water         \$ 20.50         \$ 50.50           Agua Pennsylvania/1229         00152230 100600         Water         \$ 105.00         \$ 51.60.39           Agua Pennsylvania/1229         0015230 100600         Water         \$ 102.39         \$ 105.20           Agua Pennsylvania/1229         0015230 100600         Water         \$ 102.39         \$ 105.00           Agua Pennsylvania/1229         0015230 100600         Water         \$ 102.39         \$ 105.00           Agua Pennsylv					
Agua Pennsylvania/1229 000310943 0310943 Water \$ 16.4 87 \$16.4 87 \$367.50 Agua Pennsylvania/1229 000105195 0761979 Water \$ 2.287.50 \$367.50 Agua Pennsylvania/1229 00105195 0761979 Water \$ 5.0.24 \$75.0.4 \$75					· · · · · · · · · · · · · · · · · · ·
Agua Pennsylvania/1229 000343967 0343967 Water \$287.50 \$227.50 Agua Pennsylvania/1229 010561695 0561439 Water \$370.24 \$70					
Agua Pennsylvanian 1229					· · · · · · · · · · · · · · · · · · ·
Angua Pennsykvanish 1229         001006485 0769431         Water         \$ 93 05         \$93 05           Agua Pennsykvanish 1229         00106428 1072711         Water         \$ 55 35         \$ 593 05         \$ 593 05           Agua Pennsykvanish 1229         001099915 0803087         Water         \$ 515.50         \$ 515.50         \$ 515.50           Agua Pennsykvanish 1229         001192322 01010         Water         \$ 105.50         \$ 135.70         \$ 343.57           Agua Pennsykvanish 1229         0011523260 001534060 00144130         Water         \$ 105.23         \$ 143.57         \$ 343.57           Agua Pennsykvanish 1229         0011523260 00144130         Water         \$ 10.22         \$ 162.51         \$ 516.23         \$ 516.22         \$ 516.23         \$ 516.23         \$ 516.23         \$ 516.23         \$ 516.23         \$ 516.23         \$ 516.23         \$ 516.23         \$ 516.23         \$				\$ 76.24	
Agua Pennsylvania/1229   001064284 0772711   Water   \$ 9.3.0.6   \$93.0.5   Agua Pennsylvania/1229   001069915 0803887   Water   \$ 15.5.35   \$55.5.5   Agua Pennsylvania/1229   001522326 1084000   Water   \$ 105.09   Agua Pennsylvania/1229   001522327 1084001   Water   \$ 10.5.09   Agua Pennsylvania/1229   00152326 1084000   Water   \$ 10.2.39   \$ 162.39   Agua Pennsylvania/1229   00152326 1084000   Water   \$ 10.2.39   \$ 162.30   Agua Pennsylvania/1229   0015236406 0344130   Water   \$ 10.2.39   \$ 162.30   Agua Pennsylvania/1229   0015236406 0344130   Water   \$ 9.5.15   \$ 95.15   Agua Pennsylvania/1229   0015236406 0344130   Water   \$ 9.5.15   \$ 95.15   Alizona Water Company   032-08-26115-1   Water   \$ 9.5.15   \$ 95.15   Alizona Water Company   041-00-104191   Water   \$ 136.25   \$ 130.25   Alizona Water Company   041-00-104191   Water   \$ 136.25   \$ 130.25   Alizona Water Company   02-0321-300   Sever   \$ 50.7.04   \$ 60.7.04   Aliniqaton Utilities   20-0321-300   Water   \$ 50.7.04   \$ 50.7.04   Alizona Water Company   10.	Aqua Pennsylvania/1229		Water	\$ 93.60	\$93.60
Agua Pennsylvania/1229		001060455 0769431	Water	\$ 54.56	l
Aqua Pennsylvania/1229   001523236 1084000   Water   \$13.57   \$4					
Agua Pennsylvania/1229         00152327 1084001         Water         \$ 43.57         \$ 43.57           Agua Pennsylvania/1229         00153400 0344130         Water         \$ 102.30         \$ 102.30         \$ 102.30         \$ 102.30         \$ 102.30         \$ 102.30         \$ 102.30         \$ 102.30         \$ 102.30         \$ 14.99         \$ 14.99         \$ 14.49         \$ 14.90         \$ 14.60         \$					
Aqua Pennsylvania/12/9         001534606 0344130         Water         \$ 102.39         \$162.39           Arizona Water Company         032-08-20115-1         Water         \$ 14.89         \$14.89           Arizona Water Company         032-08-20115-1         Water         \$ 14.89         \$14.89           Arizona Water Company         041-66-154191         Water         \$ 13.6.95           Arizona Water Company         041-66-154191         Water         \$ 303.30         \$ 363.30           Arizona Mater Company         20-0321.300         Sewer         \$ 667-64         \$ 667-64           Artesian Water Company, Inc.         40-021.300         Water         \$ 189.25         \$ 522-5           Artesian Water Company, Inc.         416724875         Water         \$ 189.25         \$ 552-5           Artesian Water Company, Inc.         2273200000         Water         \$ 86.71         \$ 88.71           Artesian Water Company, Inc.         2273200000         Water         \$ 113.22         \$ 5113.23           Artesian Water Company, Inc.         3690111898         Water         \$ 11.32         \$ 513.22           Artesian Water Company, Inc.         3690111898         Water         \$ 3.2.0         \$ 3.2.0           Artesian Water Company, Inc.         369011899					
Arizonal Water Company   032-08-26115-1   Water   \$1.1.80   \$11.					
Arizona Water Company   0312-08-26115-1   Water   \$14.80   \$14.80   \$13.625   \$136.2					
Artzona Water Company   Art-66-154191   Water   \$ 130.25   Artanasa Okahoma Gas Corp   A478/104069-1   Natural Gas   A78/104069-1   Natural Gas   Natu					
Artensas Oklahoma Gas Corp (AOG)  Arilington Utilities  20-0321.300  Arilington Utilities  20-0321.300  Arilington Utilities  20-0321.300  Artensan Water  \$ 272.75  \$ 272.75  Artesian Water Company, Inc.  416724875  Artesian Water Company, Inc.  416724875  Artesian Water Company, Inc.  2273200000  Water  \$ 189.25  Artesian Water Company, Inc.  2273200000  Water  \$ 180.75  Artesian Water Company, Inc.  3690111898  Water  \$ 11.98  \$ 11.98  \$ 11.98  \$ 11.98  Artesian Water Company, Inc.  3690111898  Water  \$ 4.476  \$					· · · · · · · · · · · · · · · · · · ·
Arlington Utilities   20.0321.300   Sewer   \$ 667.64   \$667.04	1 3			\$ 100120	Ψ100.20
Artesian Water Company, Inc.  Artesian Water S 192.75  Artesian Water Company, Inc.  Artesian Water Company, Inc.  1273200000  Water S 189.25  Artesian Water Company, Inc.  1273200000  Water S 5.52  Artesian Water Company, Inc.  1273200000  Water S 13.23  Artesian Water Company, Inc.  273800000  Water S 13.23  Artesian Water Company, Inc.  3676807254  Water S 11.98  Artesian Water Company, Inc.  3676807254  Water S 11.98  Artesian Water Company, Inc.  3690111898  Water S 11.98  Artesian Water Company, Inc.  3690111898  Water S 11.98  Artesian Water Company, Inc.  3690111898  Water S 12.09  Artesian Water Company, Inc.  3690111898  Water S 12.09  Artesian Water Company, Inc.  369011898  Water S 2.20  Artesian Water Company, Inc.  5296300000  Water S 52.20  S 52.20  Artesian Water Company, Inc.  5883156216  Other Services  4.76  Artesian Water Company, Inc.  5883156216  Water S 4.76  Artesian Water Company, Inc.  8073500000  Water S 123.34  \$123.34  \$123.34  \$123.34  Artesian Water Company, Inc.  8073500000  Water S 189.42  Artesian Water Company, Inc.  8073500000  Water S 189.42  Artesian Water Company, Inc.  1073500000  Water S 193.34  Artesian Water Company, Inc.  1073500000  Water S 193.94  Artesian Water S 193.94  Artesian Water Company, Inc.  1073500000  Water S 193.94  Artesian Water Company, Inc.  1073500000  Water S 193.9	·			\$ 363.30	\$363.30
Artesian Water Company, Inc. B883156216 Other Services Artesian Water Company, Inc. B883156216 Water B172334 B17233	Arlington Utilities	20-0321.300	Sewer	\$ 667.64	\$667.64
Artesian Water Company, Inc. 3670111898 Artesian Water Company, Inc. 3670111898 Other Services  -\$3.47 S0.00 Artesian Water Company, Inc. 3670111898 Other Services  -\$3.47 S0.00 Artesian Water Company, Inc. 3690111898 Other Services  -\$3.47 S0.00 Artesian Water Company, Inc. 3690111898 Water  \$4.76 \$4.76 \$4.76 \$4.76 \$4.76 \$4.76 Artesian Water Company, Inc. 5296300000 Water  \$52.20 \$52.20 Artesian Water Company, Inc. 5296300000 Water  \$52.20 Artesian Water Company, Inc. 5883156216 Other Services  -\$3.47 Artesian Water Company, Inc. 5883156216 Other Services  -\$3.47 Artesian Water Company, Inc. 5883156216 Water  \$4.76 Artesian Water Company, Inc. 809030000 Water  \$4.76 Artesian Water Company, Inc. 809030000 Water  \$4.76 Artesian Water Company, Inc. 8096300000 Water  \$4.95 \$94.25 \$94.25 Artesian Water Company, Inc. 9173200000 Water  \$4.92 Artesian Water Company, Inc. 917320000	Arlington Utilities	20-0321.300	Water		\$272.75
Arteslan Water Company, Inc.         2173200000         Water         \$ 86.71         \$86.71         \$86.71         \$86.71         \$86.71         \$86.71         \$86.71         \$86.71         \$86.71         \$86.71         \$86.71         \$86.71         \$86.71         \$86.71         \$86.71         \$81.32         \$113.23         \$113.23         \$113.23         \$113.23         \$113.23         \$119.80           Artesian Water Company, Inc.         3690111898         Other Services         -\$ 3.87         \$ 5.00         \$4.76         \$ 4.76         \$ 4.76         \$ 4.76         \$ 4.76         \$ 52.20 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Artesian Water Company, Inc.   2673200000   Water   \$113.23   \$113.23   \$113.23   Artesian Water Company, Inc.   3690111898   Other Services   \$-3.87   \$0.00   Artesian Water Company, Inc.   3690111898   Water   \$4.76   \$-4.76		416724875	Water		
Artesian Water Company, Inc. 3676807254 Water \$11.98 \$11.98 \$11.98 Artesian Water Company, Inc. 3690111898 Other Services \$-3.87 \$0.00 Artesian Water Company, Inc. 3690111898 Water \$4.76 \$4.76 \$4.76 Artesian Water Company, Inc. 3690111898 Water \$5.20 \$52.20 \$52.20 \$52.20 \$52.20 \$52.20 \$52.20 \$60					· · · · · · · · · · · · · · · · · · ·
Artesian Water Company, Inc. 3690111898   Water					-
Artesian Water Company, Inc.         3690111898         Water         \$ 4.76         \$ 4.76           Artesian Water Company, Inc.         5950,30000         Water         \$ 52.20         \$52.20           Artesian Water Company, Inc.         5883156216         Oither Services         -\$ 3-87         \$0.00           Artesian Water Company, Inc.         5883156216         Water         \$ 1.33         \$ 4.76         \$ 4.76           Artesian Water Company, Inc.         8073500000         Water         \$ 123.34					· · · · · · · · · · · · · · · · · · ·
Artesian Water Company, Inc.         5296,300000         Water         \$ 5.2.20         \$ 52.20           Artesian Water Company, Inc.         5883156216         Other Services         -\$ 3-87         \$ 0.00           Artesian Water Company, Inc.         3883156216         Water         \$ 4.76         \$ 4.76           Artesian Water Company, Inc.         7073500000         Water         \$ 123.34         \$ 123.34           Artesian Water Company, Inc.         83500000         Water         \$ 189.42         \$ 189.42           Artesian Water Company, Inc.         8096300000         Water         \$ 94.25         \$ 94.25           Artesian Water Company, Inc.         8096300000         Water         \$ 94.25         \$ 94.25           Artesian Water Company, Inc.         91320000         Water         \$ 171.44         \$ 171.44           Altesian Water Company, Inc.         91320000         Water         \$ 4.62         \$ 4.62           Artesian Water Company, Inc.         91320000         Water         \$ 1.51.44         \$ 171.44           Altasian Water Company, Inc.         91320000         Water         \$ 1.50.25         \$ 4.62           Artesian Water Company, Inc.         91320000         Water         \$ 1.50.25         \$ 94.25           Artesian Water Company, I					· · · · · · · · · · · · · · · · · · ·
Artesian Water Company, Inc.         5883156216         Other Services         \$3.97         \$0.00           Artesian Water Company, Inc.         5883156216         Water         \$4.76         \$4.76         \$4.76           Artesian Water Company, Inc.         1073500000         Water         \$123.34         \$123.34           Artesian Water Company, Inc.         8073500000         Water         \$189.42         \$189.42           Artesian Water Company, Inc.         9073500000         Water         \$94.25         \$94.25           Artesian Water Company, Inc.         9173200000         Water         \$171.44         \$171.44           Altascadero Mutual Water Co         011869-000         Water         \$4.62         \$4.62           Altantic City Electric/13610         5000 0782 446         Electric         \$1,537.60         \$1,537.60           Atlantic City Electric/13610         5500 4441 469         Electric         \$28.26         \$28.26           Atlantic City Electric/13610         5500 4441 725         Electric         \$193.97         \$193.97           Atlantic City Electric/13610         5500 5242 619         Electric         \$5,315.15         \$5,315.15           Atlantic City Electric/13610         5500 9859 440         Electric         \$1,294.06         \$1,294.06     <					-
Artesian Water Company, Inc.         5883156216         Water         \$ 4.76         \$ 4.76           Artesian Water Company, Inc.         7073500000         Water         \$ 123.34         \$ 123.34           Artesian Water Company, Inc.         8073500000         Water         \$ 189.42         \$ 189.42           Artesian Water Company, Inc.         8096300000         Water         \$ 94.25         \$ 94.25           Artesian Water Company, Inc.         807320000         Water         \$ 94.25         \$ 94.25           Artesian Water Company, Inc.         1073200000         Water         \$ 94.25         \$ 94.25           Artesian Water Company, Inc.         1073200000         Water         \$ 177.14         \$ 177.14           Altancer Company, Inc.         011869-000         Water         \$ 4.62         \$ 4.62           Ather Company, Inc.         011869-000         Water         \$ 4.62         \$ 4.62           Ather Company, Inc.         011869-000         Water         \$ 3.60         \$ 4.62           Ather Company, Inc.         011869-000         Water         \$ 4.62         \$ 4.62           Ather Company, Inc.         011869-000         Water         \$ 5.00         \$ 3.60           Ather Company, Inc.         01126         01126         <					
Artesian Water Company, Inc.         8073500000         Water         \$ 189.42         \$189.42         \$189.42         \$189.42         \$189.42         \$189.42         \$94.25         \$171.44         \$181.24         \$186.26         \$18.66         \$18.66         \$18.66         \$18.66         \$18.66         \$18.66         \$18.66         \$18.66         \$18.66         \$18.26         \$19.37         \$193.97         \$193.97         \$193.97         \$193.97 <td></td> <td></td> <td></td> <td>\$ 4.76</td> <td>\$4.76</td>				\$ 4.76	\$4.76
Artesian Water Company, Inc.         8096300000         Water         \$ 94.25         \$94.25           Artesian Water Company, Inc.         9173200000         Water         \$ 171.44	Artesian Water Company, Inc.	7073500000	Water	\$ 123.34	\$123.34
Artesian Water Company, Inc.   9173200000   Water   \$ 171.44   \$171.44   Atascadero Mutual Water Co.   011869-000   Water   \$ 3.6.18   \$3.6.18	Artesian Water Company, Inc.	8073500000			
Atascadero Mutual Water Co					· · · · · · · · · · · · · · · · · · ·
Athens Township Authority, PA   607-0   Sewer   \$ 36.18   \$36.18   Atlantic City, Electric/13610   5000 0782 446   Electric   \$1,537.60   \$28.26   \$					
Atlantic City Electric/13610 5000 0782 446 Electric \$1,537.60 \$1,537.60 \$1,537.60 Atlantic City Electric/13610 5500 4441 469 Electric \$28.26 \$28.20 \$					-
Atlantic City Electric/13610         5500 4441 469         Electric         \$ 28.26         \$28.26           Atlantic City Electric/13610         5500 4441 725         Electric         \$ 193.97         \$193.97           Atlantic City Electric/13610         5500 4938 225         Electric         \$ 6,328.02         \$6,328.02           Atlantic City Electric/13610         5500 5242 619         Electric         \$ 5,315.15         \$5,315.15           Atlantic City Electric/13610         5501 0024 192         Electric         \$ 1,294.06         \$1,294.06           Atlantic City Electric/13610         5501 0024 192         Electric         \$ 1,713.06         \$1,713.06           Atlantic City Electric/13610         5501 0070 930         Electric         \$ 1,110.82         \$1,110.82           Atlantic City Electric/13610         5501 0120 982         Electric         \$ 4,436         \$4.36           Atlantic Municipal Utilities         123517         Electric         \$ 4,615.77         \$4,615.77           Atlantic Municipal Utilities         123517         Electric         \$ 3.84         \$3.84           Atlantic Municipal Utilities         123517         Water         \$ 2.40         \$2.40           Atmos Energy/790311         3000385021         Natural Gas         \$ 175.22         \$175.22					
Atlantic City Electric/13610         5500 4441 725         Electric         \$ 193.97         \$193.97           Atlantic City Electric/13610         5500 4938 225         Electric         \$ 6,328.02         \$1,110.82         \$1,110.82         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02         \$1,110.02					
Atlantic City Electric/13610 5500 4938 225 Electric \$6,328.02 \$6,328.02 Atlantic City Electric/13610 5500 5242 619 Electric \$5,315.15 \$5,315.15 \$5,315.15 \$1,294.06 \$1,294.06 Atlantic City Electric/13610 5500 9859 640 Electric \$1,294.06 \$1,294.06 Atlantic City Electric/13610 5501 0024 192 Electric \$1,713.06 \$1,713.06 Atlantic City Electric/13610 5501 0070 930 Electric \$1,110.82 \$1,110.82 \$1,110.82 Atlantic City Electric/13610 5501 0102 982 Electric \$4.36 \$4.36 \$4.36 \$4.36 Atlantic City Electric/13610 5501 0120 982 Electric \$4.361 \$4.36 \$4.36 Atlantic City Electric/13610 5501 0193 591 Electric \$4.361 \$4.36 \$4.36 Atlantic Municipal Utilities 123517 Electric \$4.361 \$63.08 \$63.08 \$63.08 Atlantic Municipal Utilities 123517 Sewer \$3.84 \$3.84 Atlantic Municipal Utilities 123517 Water \$2.40 \$2.40 \$2.40 Atmos Energy/790311 3000385261 Natural Gas \$175.22 \$175.22 Atmos Energy/790311 3000385263 Natural Gas \$19.50 \$19.50 Atmos Energy/790311 3001194397 Natural Gas \$23.89 \$23.89 \$23.89 Atmos Energy/790311 3003476203 Natural Gas \$258.79 \$258.79 Atmos Energy/790311 300746203 Natural Gas \$149.03 \$149.03 \$149.03 Atmos Energy/790311 300746203 Natural Gas \$100.43 \$100.43 Atmos Energy/790311 300746203 Natural Gas \$149.03 \$149.03 \$149.03 Atmos Energy/790311 300746203 Natural Gas \$100.43 \$100.43 Atmos Energy/790311 300746203 Natural Gas \$149.03 \$149.03 \$149.03 Atmos Energy/790311 300746203 Natural Gas \$149.03 \$149.03 \$149.03 Atmos Energy/790311 300746203 Natural Gas \$140.25 \$104					· · · · · · · · · · · · · · · · · · ·
Atlantic City Electric/13610         5500 5242 619         Electric         \$ 5,315.15         \$5,315.15           Atlantic City Electric/13610         5500 9859 640         Electric         \$ 1,294.06         \$1,294.06         \$1,294.06         \$1,294.06         \$1,294.06         \$1,2713.06         \$1,110.82         \$1,110.82         \$1,110.82         \$1,110.82         \$1,110.82         \$1,110.82         \$1,110.82         \$1,110.82         \$1,110.82         \$1,110.82         \$1,110.82         \$1,110.82         \$1,110.82 <td></td> <td></td> <td></td> <td></td> <td></td>					
Atlantic City Electric/13610         5501 0024 192         Electric         \$1,713.06         \$1,713.06           Atlantic City Electric/13610         5501 0070 930         Electric         \$1,110.82         \$1,110.82           Atlantic City Electric/13610         5501 0120 982         Electric         \$4.36         \$4.36           Atlantic City Electric/13610         5501 0193 591         Electric         \$4.615.77         \$4,615.77           Atlantic Municipal Utilities         123517         Electric         \$63.08         \$63.08           Atlantic Municipal Utilities         123517         Sewer         \$3.84         \$3.84           Atlantic Municipal Utilities         123517         Water         \$2.40         \$2.2.40           Atlantic Municipal Utilities         123517         Water         \$2.40         \$2.2.40           Atlantic Streepy/790311         3000385021         Natural Gas         \$175.22         \$175.22           Atmos Energy/790311         300385023         Natural Gas         \$19.50         \$19.50           Atmos Energy/790311         3003476203         Natural Gas         \$23.89         \$23.89           Atmos Energy/790311         3005465659         Natural Gas         \$149.03         \$149.03           Atmos Energy/790311 <t< td=""><td>3</td><td></td><td></td><td></td><td></td></t<>	3				
Atlantic City Electric/13610         5501 0024 192         Electric         \$1,713.06         \$1,713.06           Atlantic City Electric/13610         5501 0070 930         Electric         \$1,110.82         \$1,110.82           Atlantic City Electric/13610         5501 0120 982         Electric         \$4.36         \$4.36           Atlantic City Electric/13610         5501 0193 591         Electric         \$4.615.77         \$4,615.77           Atlantic Municipal Utilities         123517         Electric         \$63.08         \$63.08           Atlantic Municipal Utilities         123517         Sewer         \$3.84         \$3.84           Atlantic Municipal Utilities         123517         Water         \$2.40         \$2.2.40           Atlantic Municipal Utilities         123517         Water         \$2.40         \$2.2.40           Atlantic Streepy/790311         3000385021         Natural Gas         \$175.22         \$175.22           Atmos Energy/790311         300385023         Natural Gas         \$19.50         \$19.50           Atmos Energy/790311         3003476203         Natural Gas         \$23.89         \$23.89           Atmos Energy/790311         3005465659         Natural Gas         \$149.03         \$149.03           Atmos Energy/790311 <t< td=""><td>Atlantic City Electric/13610</td><td>5500 9859 640</td><td>Electric</td><td>\$ 1,294.06</td><td>\$1,294.06</td></t<>	Atlantic City Electric/13610	5500 9859 640	Electric	\$ 1,294.06	\$1,294.06
Atlantic City Electric/13610         5501 0120 982         Electric         \$ 4.36         \$ 4.36           Atlantic City Electric/13610         5501 0193 591         Electric         \$ 4,615.77         \$ 4,615.77           Atlantic Municipal Utilities         123517         Electric         \$ 63.08         \$ 63.08           Atlantic Municipal Utilities         123517         Sewer         \$ 3.84         \$ 3.84           Atlantic Municipal Utilities         123517         Water         \$ 2.40         \$ 2.40           Atmos Energy/790311         3000385021         Natural Gas         \$ 175.22         \$ 175.22           Atmos Energy/790311         3000385263         Natural Gas         \$ 19.50         \$ 19.50           Atmos Energy/790311         3001194397         Natural Gas         \$ 23.89         \$ 23.89           Atmos Energy/790311         3003476203         Natural Gas         \$ 258.79         \$ 258.79           Atmos Energy/790311         3005465659         Natural Gas         \$ 149.03         \$ 149.03           Atmos Energy/790311         3007837306         Natural Gas         \$ 100.43         \$ 100.43           Atmos Energy/790311         3010654711         Natural Gas         \$ 138.32         \$ 138.32           Atmos Energy/790311         30					\$1,713.06
Atlantic City Electric/13610         5501 0193 591         Electric         \$ 4,615.77         \$ 44,615.77           Atlantic Municipal Utilities         123517         Electric         \$ 63.08         \$63.08           Atlantic Municipal Utilities         123517         Sewer         \$ 3.84         \$3.84           Atlantic Municipal Utilities         123517         Water         \$ 2.40         \$2.40           Atmos Energy/790311         3000385021         Natural Gas         \$ 175.22         \$175.22           Atmos Energy/790311         3000385263         Natural Gas         \$ 19.50         \$19.50           Atmos Energy/790311         3001194397         Natural Gas         \$ 23.89         \$23.89           Atmos Energy/790311         3003476203         Natural Gas         \$ 258.79         \$258.79           Atmos Energy/790311         3005465659         Natural Gas         \$ 149.03         \$149.03           Atmos Energy/790311         3007837306         Natural Gas         \$ 100.43         \$100.43           Atmos Energy/790311         3010654711         Natural Gas         \$ 104.25         \$104.25           Atmos Energy/790311         3014170969         Natural Gas         \$ 451.82         \$451.82           Atmos Energy/790311         3014025861					
Atlantic Municipal Utilities         123517         Electric         \$63.08         \$63.08           Atlantic Municipal Utilities         123517         Sewer         \$3.84         \$3.84           Atlantic Municipal Utilities         123517         Water         \$2.40         \$2.40           Atmos Energy/790311         3000385021         Natural Gas         \$175.22         \$175.22           Atmos Energy/790311         3000385263         Natural Gas         \$19.50         \$19.50           Atmos Energy/790311         3001194397         Natural Gas         \$23.89         \$23.89           Atmos Energy/790311         3003476203         Natural Gas         \$258.79         \$258.79           Atmos Energy/790311         3005465659         Natural Gas         \$149.03         \$149.03           Atmos Energy/790311         3007837306         Natural Gas         \$100.43         \$100.43           Atmos Energy/790311         3009256350         Natural Gas         \$104.25         \$104.25           Atmos Energy/790311         301407969         Natural Gas         \$451.82         \$451.82           Atmos Energy/790311         301417966         Natural Gas         \$87.15         \$87.15           Atmos Energy/790311         3014625861         Natural Gas	,				
Atlantic Municipal Utilities         123517         Sewer         \$ 3.84         \$3.84           Atlantic Municipal Utilities         123517         Water         \$ 2.40         \$2.40           Atmos Energy/790311         3000385021         Natural Gas         \$ 175.22         \$175.22           Atmos Energy/790311         3000385263         Natural Gas         \$ 25.00         \$ 19.50           Atmos Energy/790311         3001194397         Natural Gas         \$ 23.89         \$ 23.89           Atmos Energy/790311         3003476203         Natural Gas         \$ 258.79         \$ 258.79           Atmos Energy/790311         3005465659         Natural Gas         \$ 149.03         \$ 149.03           Atmos Energy/790311         3007837306         Natural Gas         \$ 100.43         \$ 100.43           Atmos Energy/790311         3009256350         Natural Gas         \$ 100.43         \$ 100.43           Atmos Energy/790311         301454711         Natural Gas         \$ 138.32         \$ 138.32           Atmos Energy/790311         3014170969         Natural Gas         \$ 451.82         \$ 451.82           Atmos Energy/790311         3014625861         Natural Gas         \$ 87.15         \$ 87.15           Atmos Energy/790311         3017775864 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Atlantic Municipal Utilities         123517         Water         \$ 2.40         \$ 2.40           Atmos Energy/790311         3000385021         Natural Gas         \$ 175.22         \$ 175.22           Atmos Energy/790311         3000385263         Natural Gas         \$ 19.50         \$ 19.50           Atmos Energy/790311         3001194397         Natural Gas         \$ 23.89         \$ 23.89           Atmos Energy/790311         3003476203         Natural Gas         \$ 258.79         \$ 258.79           Atmos Energy/790311         3005465659         Natural Gas         \$ 149.03         \$ 149.03           Atmos Energy/790311         3007837306         Natural Gas         \$ 100.43         \$ 100.43           Atmos Energy/790311         3009256350         Natural Gas         \$ 104.25         \$ 104.25           Atmos Energy/790311         3014054711         Natural Gas         \$ 138.32         \$ 138.32           Atmos Energy/790311         3014170969         Natural Gas         \$ 451.82         \$ 4451.82           Atmos Energy/790311         30140625861         Natural Gas         \$ 87.15         \$ 87.15           Atmos Energy/790311         301775864         Natural Gas         \$ 87.27         \$ 887.27           Atmos Energy/790311         3018436362					
Atmos Energy/790311         3000385021         Natural Gas         \$ 175.22         \$175.22           Atmos Energy/790311         3000385263         Natural Gas         \$ 19.50         \$19.50           Atmos Energy/790311         3001194397         Natural Gas         \$ 23.89         \$23.89           Atmos Energy/790311         3003476203         Natural Gas         \$ 258.79         \$258.79           Atmos Energy/790311         3005465659         Natural Gas         \$ 149.03         \$149.03           Atmos Energy/790311         3007837306         Natural Gas         \$ 100.43         \$100.43           Atmos Energy/790311         3009256350         Natural Gas         \$ 104.25         \$104.25           Atmos Energy/790311         3010654711         Natural Gas         \$ 138.32         \$138.32           Atmos Energy/790311         3014170969         Natural Gas         \$ 451.82         \$451.82           Atmos Energy/790311         3014625861         Natural Gas         \$ 87.15         \$87.15           Atmos Energy/790311         301774662         Natural Gas         \$ 87.32         \$87.32           Atmos Energy/790311         3018325526         Natural Gas         \$ 141.49         \$141.49           Atmos Energy/790311         3018436362 <td< td=""><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></td<>					· · · · · · · · · · · · · · · · · · ·
Atmos Energy/790311         3000385263         Natural Gas         \$ 19.50         \$19.50           Atmos Energy/790311         3001194397         Natural Gas         \$ 23.89         \$23.89           Atmos Energy/790311         3003476203         Natural Gas         \$ 258.79         \$258.79           Atmos Energy/790311         3005465659         Natural Gas         \$ 149.03         \$149.03           Atmos Energy/790311         3007837306         Natural Gas         \$ 100.43         \$100.43           Atmos Energy/790311         3009256350         Natural Gas         \$ 104.25         \$104.25           Atmos Energy/790311         30140654711         Natural Gas         \$ 138.32         \$138.32           Atmos Energy/790311         3014170969         Natural Gas         \$ 451.82         \$451.82           Atmos Energy/790311         3014171986         Natural Gas         \$ 142.35         \$142.35           Atmos Energy/790311         3014625861         Natural Gas         \$ 87.15         \$87.15           Atmos Energy/790311         3017744652         Natural Gas         \$ 87.32         \$87.32           Atmos Energy/790311         3018325526         Natural Gas         \$ 141.49         \$141.49           Atmos Energy/790311         3018436362         <					
Atmos Energy/790311         3001194397         Natural Gas         \$ 23.89           Atmos Energy/790311         3003476203         Natural Gas         \$ 258.79           Atmos Energy/790311         3005465659         Natural Gas         \$ 149.03           Atmos Energy/790311         3007837306         Natural Gas         \$ 100.43           Atmos Energy/790311         3009256350         Natural Gas         \$ 104.25           Atmos Energy/790311         3010654711         Natural Gas         \$ 138.32           Atmos Energy/790311         3014170969         Natural Gas         \$ 451.82           Atmos Energy/790311         3014171986         Natural Gas         \$ 142.35           Atmos Energy/790311         3014625861         Natural Gas         \$ 87.15           Atmos Energy/790311         3017144652         Natural Gas         \$ 87.32           Atmos Energy/790311         3017775864         Natural Gas         \$ 87.27           Atmos Energy/790311         3018325526         Natural Gas         \$ 141.49           Atmos Energy/790311         3018434739         Natural Gas         \$ 350.57           Atmos Energy/790311         3018436362         Natural Gas         \$ 511.55           Atmos Energy/790311         3018436362         Natural Gas					
Atmos Energy/790311         3003476203         Natural Gas         \$ 258.79           Atmos Energy/790311         3005465659         Natural Gas         \$ 149.03           Atmos Energy/790311         3007837306         Natural Gas         \$ 100.43           Atmos Energy/790311         3009256350         Natural Gas         \$ 104.25           Atmos Energy/790311         3010654711         Natural Gas         \$ 138.32           Atmos Energy/790311         3014170969         Natural Gas         \$ 451.82           Atmos Energy/790311         3014171986         Natural Gas         \$ 142.35           Atmos Energy/790311         3014625861         Natural Gas         \$ 87.15           Atmos Energy/790311         3017144652         Natural Gas         \$ 87.32           Atmos Energy/790311         3017775864         Natural Gas         \$ 87.27           Atmos Energy/790311         3018325526         Natural Gas         \$ 141.49           Atmos Energy/790311         3018434739         Natural Gas         \$ 350.57           Atmos Energy/790311         3018436362         Natural Gas         \$ 511.55           Atmos Energy/790311         3018436362         Natural Gas         \$ 331.90					
Atmos Energy/790311         3005465659         Natural Gas         \$ 149.03         \$149.03           Atmos Energy/790311         3007837306         Natural Gas         \$ 100.43         \$100.43           Atmos Energy/790311         3009256350         Natural Gas         \$ 104.25         \$104.25           Atmos Energy/790311         3010654711         Natural Gas         \$ 138.32         \$138.32           Atmos Energy/790311         3014170969         Natural Gas         \$ 451.82         \$451.82           Atmos Energy/790311         301471986         Natural Gas         \$ 142.35         \$142.35           Atmos Energy/790311         3014625861         Natural Gas         \$ 87.15         \$87.15           Atmos Energy/790311         3017144652         Natural Gas         \$ 87.32         \$87.32           Atmos Energy/790311         30187775864         Natural Gas         \$ 87.27         \$87.27           Atmos Energy/790311         3018325526         Natural Gas         \$ 141.49         \$141.49           Atmos Energy/790311         3018434739         Natural Gas         \$ 350.57         \$350.57           Atmos Energy/790311         3018436362         Natural Gas         \$ 511.55         \$511.55           Atmos Energy/790311         3018913453					
Atmos Energy/790311         3009256350         Natural Gas         \$ 104.25         \$104.25           Atmos Energy/790311         3010654711         Natural Gas         \$ 138.32         \$138.32           Atmos Energy/790311         3014170969         Natural Gas         \$ 451.82         \$451.82           Atmos Energy/790311         3014171986         Natural Gas         \$ 142.35         \$142.35           Atmos Energy/790311         3014625861         Natural Gas         \$ 87.15         \$87.15           Atmos Energy/790311         3017144652         Natural Gas         \$ 87.32         \$87.32           Atmos Energy/790311         3018325526         Natural Gas         \$ 87.27         \$87.27           Atmos Energy/790311         3018334739         Natural Gas         \$ 350.57         \$350.57           Atmos Energy/790311         3018436362         Natural Gas         \$ 511.55         \$511.55           Atmos Energy/790311         3018913453         Natural Gas         \$ 331.90         \$331.90	Atmos Energy/790311			\$ 149.03	\$149.03
Atmos Energy/790311         3010654711         Natural Gas         \$ 138.32         \$138.32           Atmos Energy/790311         3014170969         Natural Gas         \$ 451.82         \$451.82           Atmos Energy/790311         3014171986         Natural Gas         \$ 142.35         \$142.35           Atmos Energy/790311         3014625861         Natural Gas         \$ 87.15         \$87.15           Atmos Energy/790311         3017144652         Natural Gas         \$ 87.32         \$87.32           Atmos Energy/790311         3017775864         Natural Gas         \$ 87.27         \$87.27           Atmos Energy/790311         3018325526         Natural Gas         \$ 141.49         \$141.49           Atmos Energy/790311         3018434739         Natural Gas         \$ 350.57         \$350.57           Atmos Energy/790311         3018436362         Natural Gas         \$ 511.55         \$511.55           Atmos Energy/790311         3018913453         Natural Gas         \$ 331.90         \$331.90	Atmos Energy/790311		Natural Gas		\$100.43
Atmos Energy/790311         3014170969         Natural Gas         \$ 451.82         \$451.82           Atmos Energy/790311         3014171986         Natural Gas         \$ 142.35         \$ 142.35           Atmos Energy/790311         3014625861         Natural Gas         \$ 87.15         \$ 87.15           Atmos Energy/790311         3017144652         Natural Gas         \$ 87.32         \$ 87.32           Atmos Energy/790311         3017775864         Natural Gas         \$ 87.27         \$ 87.27           Atmos Energy/790311         3018325526         Natural Gas         \$ 141.49         \$ 141.49           Atmos Energy/790311         3018434739         Natural Gas         \$ 350.57         \$ 350.57           Atmos Energy/790311         3018436362         Natural Gas         \$ 511.55         \$ 511.55           Atmos Energy/790311         3018913453         Natural Gas         \$ 331.90         \$ 331.90	CS	3009256350	Natural Gas		
Atmos Energy/790311         3014171986         Natural Gas         \$ 142.35           Atmos Energy/790311         3014625861         Natural Gas         \$ 87.15           Atmos Energy/790311         3017144652         Natural Gas         \$ 87.32           Atmos Energy/790311         3017775864         Natural Gas         \$ 87.27           Atmos Energy/790311         3018325526         Natural Gas         \$ 141.49           Atmos Energy/790311         3018434739         Natural Gas         \$ 350.57           Atmos Energy/790311         3018436362         Natural Gas         \$ 511.55           Atmos Energy/790311         3018913453         Natural Gas         \$ 331.90					
Atmos Energy/790311       3014625861       Natural Gas       \$87.15         Atmos Energy/790311       3017144652       Natural Gas       \$87.32         Atmos Energy/790311       3017775864       Natural Gas       \$87.27         Atmos Energy/790311       3018325526       Natural Gas       \$141.49         Atmos Energy/790311       3018434739       Natural Gas       \$350.57         Atmos Energy/790311       3018436362       Natural Gas       \$511.55         Atmos Energy/790311       3018913453       Natural Gas       \$331.90					
Atmos Energy/790311       3017144652       Natural Gas       \$87.32       \$87.32         Atmos Energy/790311       3017775864       Natural Gas       \$87.27       \$87.27         Atmos Energy/790311       3018325526       Natural Gas       \$141.49       \$141.49         Atmos Energy/790311       3018434739       Natural Gas       \$350.57       \$350.57         Atmos Energy/790311       3018436362       Natural Gas       \$511.55       \$511.55         Atmos Energy/790311       3018913453       Natural Gas       \$331.90       \$331.90					•
Atmos Energy/790311       3017775864       Natural Gas       \$87.27         Atmos Energy/790311       3018325526       Natural Gas       \$141.49         Atmos Energy/790311       3018434739       Natural Gas       \$350.57         Atmos Energy/790311       3018436362       Natural Gas       \$511.55         Atmos Energy/790311       3018913453       Natural Gas       \$331.90					
Atmos Energy/790311       3018325526       Natural Gas       \$ 141.49         Atmos Energy/790311       3018434739       Natural Gas       \$ 350.57         Atmos Energy/790311       3018436362       Natural Gas       \$ 511.55         Atmos Energy/790311       3018913453       Natural Gas       \$ 331.90					
Atmos Energy/790311       3018434739       Natural Gas       \$ 350.57         Atmos Energy/790311       3018436362       Natural Gas       \$ 511.55         Atmos Energy/790311       3018913453       Natural Gas       \$ 331.90	CS				
Atmos Energy/790311         3018436362         Natural Gas         \$ 511.55         \$511.55           Atmos Energy/790311         3018913453         Natural Gas         \$ 331.90         \$ 331.90					
Atmos Energy/790311 3018913453 Natural Gas \$ 331.90 \$331.90					
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Manufac Nama	A manus half	Camaiaa Tama	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Atmos Energy/790311	3019672104	Natural Gas	\$ 110.61	\$110.61
Atmos Energy/790311	3021331567	Natural Gas	\$ 104.85 \$ 77.42	\$104.85
Atmos Energy/790311 Atmos Energy/790311	3022304228 3022359205	Natural Gas Natural Gas	\$ 226.76	\$77.42 \$226.76
Atmos Energy/790311	3024652545	Natural Gas	\$ 73.18	\$73.18
Atmos Energy/790311	3024680925	Natural Gas	\$ 138.22	\$138.22
Atmos Energy/790311	3024742288	Natural Gas	\$ 180.39	\$180.39
Atmos Energy/790311	3025282587	Natural Gas	\$ 1,728.46	\$1,728.46
Atmos Energy/790311	3025282747	Natural Gas	<del>-\$ 154.82</del>	\$0.00
Atmos Energy/790311	3027216887	Natural Gas	\$ 84.94	\$84.94
Atmos Energy/790311 Atmos Energy/790311	3028566284	Natural Gas	\$ 277.02 \$ 87.24	\$277.02 \$87.24
Atmos Energy/790311 Atmos Energy/790311	3028637920 3028743690	Natural Gas Natural Gas	\$ 55.55	\$55.55
Atmos Energy/790311	3029429715	Natural Gas	\$ 124.67	\$124.67
Atmos Energy/790311	3029429966	Natural Gas	\$ 75.36	\$75.36
Atmos Energy/790311	3030161215	Natural Gas	\$ 43.80	\$43.80
Atmos Energy/790311	3030288660	Natural Gas	\$ 161.37	\$161.37
Atmos Energy/790311	3030724643	Natural Gas	\$ 78.51	\$78.51
Atmos Energy/790311	3033081547	Natural Gas	\$ 81.18	\$81.18
Atmos Energy/790311	3033437396	Natural Gas	\$ 251.40	\$251.40
Atmos Energy/790311 Atmos Energy/790311	3035018595	Natural Gas	\$ 244.39	\$0.00
Atmos Energy/790311 Atmos Energy/790311	3037492748 3037530563	Natural Gas Natural Gas	\$ 136.15 \$ 71.22	\$136.15 \$71.22
Atmos Energy/790311 Atmos Energy/790311	3039362287	Natural Gas	\$ 955.79	\$955.79
Atmos Energy/790311	3040509554	Natural Gas	\$ 147.58	\$147.58
Atmos Energy/790311	3040734382	Natural Gas	\$ 25.58	\$25.58
Atmos Energy/790311	3044602427	Natural Gas	\$ 143.50	\$143.50
Atmos Energy/790311	4002922061	Natural Gas	\$ 101.70	\$101.70
Atmos Energy/790311	4003682364	Natural Gas	\$ 44.36	\$44.36
Atmos Energy/790311	4003845714	Natural Gas	\$ 113.30	\$113.30
Atmos Energy/790311	4008971015	Natural Gas	\$ 7.51	\$7.51
Atmos Energy/790311 Atmos Energy/790311	4013435862 4019499033	Natural Gas Natural Gas	\$ 23.20 \$ 23.26	\$23.20 \$23.26
Atmos Energy/790311 Atmos Energy/790311	4019499033	Natural Gas	\$ 23.26	\$23.26
Atmos Energy/790311	4019800152	Natural Gas	\$ 6.30	-
Atmos Energy/790311	4025560481	Natural Gas	\$ 15.62	\$15.62
Atmos Energy/790311	4025703862	Natural Gas	\$ 14.41	\$14.41
Atmos Energy/790311	4025703880	Natural Gas	\$ 63.00	\$63.00
Atmos Energy/790311	4025762067	Natural Gas	\$ 17.77	\$17.77
Atmos Energy/790311	4025819381	Natural Gas	\$ 287.44	\$287.44
Atmos Energy/790311 Atmos Energy/790311	4025819381 4026376812	Other Services Natural Gas	\$ 14.87 \$ 58.09	\$14.87 \$58.09
Atmos Energy/790311 Atmos Energy/790311	4027420646	Natural Gas	\$ 7.72	\$58.09 \$7.72
Atmos Energy/790311	4028835376	Natural Gas	\$ 116.43	\$116.43
Auburn Water & Sewer Dist, ME	47-5047-001	Sewer	\$ 107.58	\$107.58
Auburn Water & Sewer Dist, ME	47-5047-001	Water	\$ 126.51	
Auburn Water District, MA	2720	Water	\$ 138.20	
Auburn Water District, MA	2724	Water	\$ 30.05	-
Auburn Water District, MA	3053	Water	\$ 7.16	
Augusta Utilities Department	10-1546.300	Sewer	\$ 210.40	
Augusta Utilities Department Augusta Utilities Department	10-1546.300 35-4893.800	Water Sewer	\$ 161.53 \$ 605.78	\$161.53 \$605.78
Aurora Water/City of Aurora, CO	30339-24300	Sewer	\$ 318.12	\$318.12
Aurora Water/City of Aurora, CO	30339-24300	Water	\$ 226.07	\$226.07
Austell Natural Gas System	725 9746 002	Natural Gas	\$ 166.78	\$166.78
Autoridad de Acueductos y	00020291975 9	Other Services		
Alcantarillado			<del>-\$ 0.30</del>	\$0.00
Autoridad de Acueductos y	00020291975 9	Sewer		
Alcantarillado	0000001077		\$ 657.49	\$657.49
Autoridad de Acueductos y	00020291975 9	Water	\$ 1,356.66	¢1 257 77
Alcantarillado Autoridad de Acueductos y	00020386773 4	Sewer	\$ 1,350.00	\$1,356.66
Alcantarillado	00020380773 4	Sewei	\$ 146.13	\$146.13
Autoridad de Acueductos y	00020386773 4	Water	ψ 1 <del>4</del> 0.15	ψ1 <del>1</del> 0.13
Alcantarillado			\$ 334.77	\$334.77
Autoridad de Acueductos y	00020484344 5	Sewer		
Alcantarillado			\$ 245.13	\$245.13
Autoridad de Acueductos y	00020484344 5	Water		
Alcantarillado	00000500047.4	041- 0 :	\$ 585.40	\$585.40
Autoridad de Acueductos y	00020589946 1	Other Services	¢ 0.30	¢0.00
Alcantarillado			<del>-\$ 0.30</del>	\$0.00

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y	00020589946 1	Sewer		
Alcantarillado Autoridad de Acueductos y	00020589946 1	Water	\$ 551.05	\$551.05
Alcantarillado Autoridad de Acueductos y	00020594777 3	Sewer	\$ 1,363.47	\$1,363.47
Alcantarillado Autoridad de Acueductos y	00020594777 3	Water	\$ 707.67	\$707.67
Alcantarillado Autoridad de Acueductos y	00020616433 7	Sewer	\$ 1,630.47	\$1,630.47
Alcantarillado Autoridad de Acueductos y	00020616433 7	Water	\$ 433.60	\$433.60
Alcantarillado Autoridad de Acueductos y	00020764681 1	Other Services	\$ 999.74	\$999.74
Alcantarillado Autoridad de Acueductos y	00020764681 1	Sewer	<del>-\$ 0.23</del>	\$0.00
Alcantarillado Autoridad de Acueductos y	00020764681 1	Water	\$ 125.45	\$125.45
Alcantarillado Autoridad de Acueductos y  Autoridad de Acueductos y	00020764690 2	Sewer	\$ 290.70	\$290.70
Alcantarillado			\$ 1,372.16	\$1,372.16
Autoridad de Acueductos y Alcantarillado	00020764690 2	Water	\$ 2,584.54	\$2,584.54
Autoridad de Acueductos y Alcantarillado	00020765265 2	Other Services	<del>-\$ 0.30</del>	\$0.00
Autoridad de Acueductos y Alcantarillado	00020765265 2	Sewer	\$ 146.69	\$146.69
Autoridad de Acueductos y Alcantarillado	00020765265 2	Water	\$ 339.51	\$339.51
Autoridad de Acueductos y Alcantarillado	00020774236 2	Sewer	\$ 175.93	\$175.93
Autoridad de Acueductos y Alcantarillado	00020774236 2	Water	\$ 416.67	\$416.67
Autoridad de Acueductos y Alcantarillado	00020798737 1	Sewer	\$ 508.48	\$508.48
Autoridad de Acueductos y Alcantarillado	00020798737 1	Water	\$ 1,155.73	\$1,155.73
Autoridad de Acueductos y Alcantarillado	00020838901 5	Other Services	<del>-\$ 0.30</del>	\$0.00
Autoridad de Acueductos y Alcantarillado	00020838901 5	Water	\$ 90.37	\$90.37
Autoridad de Acueductos y Alcantarillado	00020838930 4	Other Services	-\$ 0.30	\$0.00
Autoridad de Acueductos y Alcantarillado	00020838930 4	Water	\$ 135.28	\$135.28
Autoridad de Acueductos y	00020982541 3	Sewer		
Alcantarillado Autoridad de Acueductos y	00020982541 3	Water	\$ 479.19	
Alcantarillado Autoridad de Acueductos y	00020982655 1	Other Services	\$ 1,127.39	
Alcantarillado Autoridad de Acueductos y	00020982655 1	Sewer	<del>-\$ 0.30</del>	\$0.00
Alcantarillado Autoridad de Acueductos y	00020982655 1	Water	\$ 73.00	\$73.00
Alcantarillado Autoridad de Acueductos y	00021038613 2	Other Services	\$ 87.15	\$87.15
Alcantarillado Autoridad de Acueductos y	00021038613 2	Water	<del>-\$ 0.31</del>	\$0.00
Alcantarillado Autoridad de Acueductos y	00021079799 9	Other Services	\$ 136.30	\$136.30
Alcantarillado Autoridad de Acueductos y Autoridad de Acueductos y	00021079799 9		<del>-\$ 0.31</del>	\$0.00
Alcantarillado		Sewer	\$ 59.29	\$59.29
Autoridad de Acueductos y Alcantarillado	00021079799 9	Water	\$ 125.70	\$125.70
Autoridad de Acueductos y Alcantarillado	00021079883 1	Sewer	\$ 112.35	\$112.35
Autoridad de Acueductos y Alcantarillado	00021079883 1	Water	\$ 242.96	\$242.96
Autoridad de Acueductos y Alcantarillado	00021291009 5	Sewer	\$ 702.78	\$702.78

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y	00021291009 5	Water		
Alcantarillado Autoridad de Acueductos y	00021329095 0	Other Services	\$ 1,618.94	\$1,618.94
Alcantarillado Autoridad de Acueductos y	00021329095 0	Sewer	<del>-\$ 0.27</del>	\$0.00
Alcantarillado Autoridad de Acueductos y	00021329095 0	Water	\$ 121.82	\$121.82
Alcantarillado			\$ 265.90	\$265.90
Autoridad de Acueductos y Alcantarillado	00021329114 9	Sewer	\$ 100.41	\$100.41
Autoridad de Acueductos y Alcantarillado	00021329114 9	Water	\$ 234.20	\$234.20
Autoridad de Acueductos y Alcantarillado	00021344594 3	Sewer	\$ 202.32	\$202.32
Autoridad de Acueductos y Alcantarillado	00021344594 3	Water	\$ 467.31	\$467.31
Autoridad de Acueductos y Alcantarillado	00021398891 8	Other Services	<del>-\$ 0.31</del>	\$0.00
Autoridad de Acueductos y	00021398891 8	Water		
Alcantarillado Autoridad de Acueductos y	00021398904 9	Water	\$ 205.23	
Alcantarillado Autoridad de Acueductos y	00021398918 9	Water	\$ 18.90	\$18.90
Alcantarillado Autoridad de Acueductos y	00021398933 8	Other Services	\$ 205.74	\$205.74
Alcantarillado Autoridad de Acueductos y	00021398933 8	Water	<del>-\$ 0.23</del>	\$0.00
Alcantarillado			\$ 204.24	\$204.24
Autoridad de Acueductos y Alcantarillado	00021404499 2	Sewer	\$ 88.54	\$88.54
Autoridad de Acueductos y Alcantarillado	00021404499 2	Water	\$ 181.40	\$181.40
Autoridad de Acueductos y Alcantarillado	00021404515 5	Water	\$ 220.52	\$220.52
Autoridad de Acueductos y Alcantarillado	00021445116 3	Sewer	\$ 233.23	
Autoridad de Acueductos y Alcantarillado	00021445116 3	Water	\$ 1,144.77	\$1,144.77
Autoridad de Acueductos y	00021496700 2	Sewer		
Alcantarillado Autoridad de Acueductos y Alcantarillado	00021496700 2	Water	\$ 20.63 \$ 29.26	
Autoridad de Acueductos y	00021496711 9	Other Services		
Alcantarillado Autoridad de Acueductos y	00021496711 9	Sewer	<del>-\$ 0.27</del>	\$0.00
Alcantarillado Autoridad de Acueductos y	00021496711 9	Water	\$ 43.82	\$43.82
Alcantarillado Autoridad de Acueductos y	00021496765 5	Sewer	\$ 92.56	\$92.56
Alcantarillado			\$ 49.61	\$49.61
Autoridad de Acueductos y Alcantarillado	00021496765 5	Water	\$ 122.19	\$122.19
Autoridad de Acueductos y Alcantarillado	00021522180 5	Other Services	<del>-\$ 0.31</del>	\$0.00
Autoridad de Acueductos y Alcantarillado	00021522180 5	Water	\$ 203.02	
Autoridad de Acueductos y Alcantarillado	00021522197 9	Sewer	\$ 271.73	
Autoridad de Acueductos y	00021522197 9	Water		
Alcantarillado Autoridad de Acueductos y	00021532865 9	Other Services	\$ 636.62	
Alcantarillado Autoridad de Acueductos y	00021532865 9	Sewer	-\$ 0.23	\$0.00
Alcantarillado Autoridad de Acueductos y	00021532865 9	Water	\$ 425.42	
Alcantarillado Autoridad de Acueductos y	00021533009 3	Other Services	\$ 1,404.97	\$1,404.97
Alcantarillado Autoridad de Acueductos y	00021533009 3	Water	<del>-\$ 0.27</del>	\$0.00
Alcantarillado	000210000070	· · · · · · · · · · · · · · · · · · ·	\$ 90.27	\$90.27

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00021602869 6	Sewer	\$ 235.65	
Autoridad de Acueductos y Alcantarillado	00021602869 6	Water	\$ 559.36	
Autoridad de Acueductos y Alcantarillado	00021635659 2	Sewer	\$ 360.73	\$360.73
Autoridad de Acueductos y Alcantarillado	00021635659 2	Water	\$ 836.57	\$836.57
Autoridad de Acueductos y Alcantarillado	00021640275 0	Sewer	\$ 343.48	
Autoridad de Acueductos y Alcantarillado	00021640275 0	Water	\$ 803.53	
Autoridad de Acueductos y Alcantarillado	00021653983 3	Sewer	\$ 230.15	\$230.15
Autoridad de Acueductos y Alcantarillado	00021653983 3	Water	\$ 542.70	
Autoridad de Acueductos y Alcantarillado	00021672676 0	Other Services	<del>-\$ 0.08</del>	\$0.00
Autoridad de Acueductos y Alcantarillado	00021672676 0	Water	\$ 91.05	\$91.05
Autoridad de Acueductos y Alcantarillado	00021691957 1	Sewer	\$ 564.93	\$564.93
Autoridad de Acueductos y Alcantarillado	00021691957 1	Water	\$ 1,559.63	\$1,559.63
Autoridad de Acueductos y Alcantarillado	00021716384 9	Sewer	\$ 173.51	\$173.51
Autoridad de Acueductos y Alcantarillado	00021716384 9	Water	\$ 402.43	
Autoridad de Acueductos y Alcantarillado	00021757741 0	Sewer	\$ 320.37	\$320.37
Autoridad de Acueductos y Alcantarillado	00021757741 0	Water	\$ 914.30	
Autoridad de Acueductos y Alcantarillado	00021776585 8	Other Services	<del>-\$ 0.31</del>	\$0.00
Autoridad de Acueductos y Alcantarillado	00021776585 8	Water	\$ 136.30	
Autoridad de Acueductos y Alcantarillado	00021830920 1	Sewer	\$ 470.69	
Autoridad de Acueductos y Alcantarillado	00021830920 1	Water	\$ 861.27	\$861.27
Autoridad de Acueductos y Alcantarillado	00021926829 9	Other Services	<del>-\$ 0.31</del>	\$0.00
Autoridad de Acueductos y Alcantarillado	00021926829 9	Water	\$ 135.33	\$135.33
Autoridad de Acueductos y Alcantarillado	00021926841 4	Other Services	<del>-\$ 0.30</del>	
Autoridad de Acueductos y Alcantarillado	00021926841 4	Water	\$ 56.10	
Autoridad de Acueductos y Alcantarillado	00022089958 7	Water	\$ 29.14	
Autoridad de Acueductos y Alcantarillado	00022187786 3	Sewer	\$ 333.58	
Autoridad de Acueductos y Alcantarillado	00022187786 3	Water	\$ 785.04	\$785.04
Autoridad de Acueductos y Alcantarillado	00022371318 1	Other Services	<del>-\$ 0.26</del>	\$0.00
Autoridad de Acueductos y Alcantarillado	00022371318 1	Sewer	\$ 12.27	\$12.27
Autoridad de Acueductos y Alcantarillado	00022371318 1	Water	\$ 14.76	
Autoridad de Acueductos y Alcantarillado	00022374720 5	Sewer	\$ 19.07	\$19.07
Autoridad de Acueductos y Alcantarillado	00022374720 5	Water	\$ 38.85	\$38.85
Autoridad de Acueductos y Alcantarillado	00022572459 0	Sewer	\$ 61.98	
Autoridad de Acueductos y Alcantarillado	00022572459 0	Water	\$ 141.62	\$141.62
Autoridad de Acueductos y Alcantarillado	00022572460 8	Sewer	\$ 61.98	\$61.98

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
Autoridad de Acueductos y Alcantarillado	00022572460 8	Water	\$ 141.62	\$141.62
Autoridad de Acueductos y	00022797754 3	Sewer	ψ 141.02	Ψ141.02
Alcantarillado			\$ 0.34	\$0.34
Autoridad de Acueductos y	00022797754 3	Water		
Alcantarillado			\$ 0.48	\$0.48
Avista Utilities	0384200000	Natural Gas Electric	\$ 150.62 \$ 106.05	\$150.62
Avista Utilities Avista Utilities	0411006057 0411006057	Natural Gas	\$ 106.05	\$106.05 \$39.60
Avista Utilities	1376650000	Natural Gas	\$ 209.09	\$209.09
Avista Utilities	1933950000	Electric	\$ 2,393.86	\$2,393.86
Avista Utilities	1933950000	Natural Gas	\$ 190.27	\$190.27
Avista Utilities	3186950000	Electric	\$ 1,082.43	\$1,082.43
Avista Utilities	3186950000	Natural Gas	\$ 187.34	\$187.34 \$236.33
Avista Utilities Avista Utilities	4664910000 4664910000	Electric Natural Gas	\$ 236.33 \$ 52.17	\$230.33 \$52.17
Avista Utilities	5163110000	Electric	\$ 155.23	\$155.23
Avista Utilities	5163110000	Natural Gas	\$ 91.32	\$91.32
Avista Utilities	5219850000	Electric	\$ 3,844.48	\$3,844.48
Avista Utilities	5219850000	Natural Gas	\$ 404.00	\$404.00
Avista Utilities	5899300000	Electric	\$ 4,866.05	\$4,866.05
Avista Utilities Avista Utilities	5899300000 7960000000	Natural Gas Natural Gas	\$ 168.59 \$ 160.20	\$168.59 \$160.20
Avista Utilities Avista Utilities	8335571356	Electric	\$ 100.20	\$281.98
Avista Utilities	8335571356	Natural Gas	\$ 348.38	\$348.38
Avista Utilities	8508170000	Electric	\$ 3,425.33	\$3,425.33
Avista Utilities	8508170000	Natural Gas	\$ 141.65	\$141.65
Avista Utilities	8964000000	Natural Gas	\$ 282.56	\$282.56
Avista Utilities Avista Utilities	9653940000 9653940000	Electric Natural Gas	\$ 790.37 \$ 140.99	\$790.37 \$140.99
Avista Utilities Avista Utilities	990740000	Electric	\$ 368.39	\$368.39
Avista Utilities	9907400000	Natural Gas	\$ 245.86	\$245.86
Azusa Light & Water Department	301-0131.300	Water	\$ 50.44	\$50.44
Azusa Light & Water Department	301-0132.300	Water	\$ 23.42	\$23.42
BAJSA	138704	Sewer	\$ 44.70	\$44.70
Bangor Gas, ME	210801908 000003940401	Natural Gas Water	\$ 1,710.60 \$ 44.87	\$1,710.60 \$44.87
Bangor Water District Bangor Water District	7974601		\$ 6.25	\$6.25
Bangor Water District	20114201		\$ 131.08	\$131.08
Bangor Water District	000020206001	Water	\$ 73.33	\$73.33
Bath Electric Gas & Water	14346-0	Sewer	\$ 37.15	\$37.15
Bath Electric Gas & Water	14346-0	Water	\$ 8.54	\$8.54
Bath Electric Gas & Water	14347-1	Electric Sewer	\$ 1,700.68 \$ 24.95	\$1,700.68
Bath Electric Gas & Water Bath Electric Gas & Water	14347-1 14347-1	Water	\$ 24.95 \$ 26.68	\$24.95 \$26.68
Bath Electric Gas & Water	14347-2	Water	\$ 17.94	\$17.94
Bay County Dept of Water & Sewer		Sewer	,	,
MI			\$ 29.27	\$29.27
Bay County Dept of Water & Sewer	B2015-15941-00	Water		
MI	400004000	6	\$ 16.12	\$16.12
BCWSA (Bucks County Water & Sewer)	103036300	Sewer	\$ 58.61	\$58.61
BCWSA (Bucks County Water &	202006100	Sewer	\$ 50.01	ψ30.01
Sewer)			\$ 22.78	\$22.78
BCWSA (Bucks County Water &	202006100	Water		
Sewer)			\$ 31.46	\$31.46
BCWSA (Bucks County Water &	308310500	Sewer	* 10.50	* 40 50
Sewer)	101 04500 00	Course	\$ 42.52 \$ 107.03	\$42.52 \$107.03
BCWSD BCWSD	101-04500-00 101-04500-00	Sewer Water	\$ 107.03	\$107.03
BCWSD	101-58000-00	Sewer	\$ 10.81	\$10.81
BCWSD	101-58000-00	Water	\$ 6.18	\$6.18
Bear Valley Electric Service	49621849139	Electric	\$ 6.32	\$6.32
Bear Valley Electric Service	95923500003	Electric	\$ 7,144.88	\$7,144.88
Bear Valley Electric Service	99722500008	Electric Sewer	\$ 14.41 \$ 34.49	\$14.41 \$34.49
Belleville Treasurers Office Benton PUD	0387117000 26997000	Electric	\$ 34.49 \$ 1,996.13	\$34.49 \$1,996.13
Berkshire Gas Company	070-0010069-2881	Natural Gas	\$ 1,086.80	\$1,086.80
BGE	0772156776	Electric	\$ 12.78	\$12.78
BGE	0985061000	Electric	\$ 3,862.45	\$3,862.45
BGE	1207930000	Electric	\$ 614.28	\$614.28

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
BGE	1207930000	Natural Gas	\$ 144.25	\$144.25
BGE	1606731000	Natural Gas	\$ 196.42	\$196.42
BGE	1709450000	Electric	\$ 1,165.23	\$1,165.23
BGE	1709450000	Natural Gas	\$ 176.90	\$176.90
BGE	1912121000	Natural Gas	\$ 322.64 \$ 377.42	\$322.64
BGE BGE	2069431000 2189630000	Natural Gas Electric	\$ 2,732.74	\$377.42 \$2,732.74
BGE	2189630000	Other Services	\$ 2,732.74	\$2,732.74
BGE	2494161000	Electric	\$ 4,154.09	\$4,154.09
BGE	2497271000	Natural Gas	\$ 24.91	\$24.91
BGE	2890405240	Electric	\$ 18.24	\$18.24
BGE	2890405240	Other Services	<del>-\$ 33.77</del>	<del>-\$ 33.77</del>
BGE	3398060000	Electric	\$ 4,391.73	\$4,391.73
BGE	4302681000	Electric	\$ 3,887.46	\$3,887.46
BGE	4302681000	Natural Gas	\$ 210.61	\$210.61
BGE	4302681000	Other Services	\$ 27.03	\$0.00
BGE	5192691000	Electric	\$ 4,813.36	\$4,813.36
BGE	5192691000	Natural Gas	\$ 278.45	\$278.45
BGE	6192113684	Natural Gas	\$ 132.41 \$ 1,557.31	\$132.41
BGE BGE	6580021000 7050891000	Electric Electric	\$ 1,557.31	\$1,557.31 \$22.70
BGE	7207300000	Electric	\$ 4,117.64	\$4,117.64
BGE	7207300000	Natural Gas	\$ 304.34	\$304.34
BGE	7207300000	Other Services	\$ 32.35	\$32.35
BGE	7900011000	Natural Gas	\$ 1.80	\$1.80
BGE	7900011000	Other Services	<del>-\$ 125.20</del>	\$0.00
BGE	8253150000	Electric	\$ 712.78	\$712.78
BGE	8398451000	Electric	\$ 4,694.17	\$4,694.17
BGE	8398451000	Natural Gas	\$ 139.38	\$139.38
BGE	8398451000	Other Services	\$ 29.14	\$29.14
BGE	8468870000	Electric	\$ 1,588.28	\$1,588.28
BGE	8468870000	Natural Gas	\$ 788.97	\$788.97
BGE BGE	8977790000	Electric Natural Gas	\$ 1,042.28 \$ 576.41	\$1,042.28 \$576.41
BGE	8977790000 8989390000	Electric	\$ 2,011.95	\$2,011.95
BGE	8989390000	Natural Gas	\$ 399.21	\$399.21
BGE	8989390000	Other Services	\$ 29.04	\$29.04
BGE	9338771000	Electric	\$ 3,970.52	\$3,970.52
BGE	9338771000	Other Services	\$ 30.95	\$30.95
BGE	9432350000	Electric	\$ 4,824.47	\$4,824.47
BGE	9432350000	Natural Gas	\$ 354.23	\$354.23
BGE	9432350000	Other Services	\$ 32.43	\$32.43
BGE	9507731000	Electric	\$ 422.20	\$422.20
BGE	9507731000	Other Services	<del>-\$ 316.73</del>	\$0.00
Big Flats Water Dept	11180-01	Water	\$ 118.89	\$118.89
Black Hills Energy	8345949356	Natural Gas	\$ 862.66	
Black Hills Energy	0574 2692 05 1179 2648 17	Natural Gas	\$ 232.46 \$ 4,334.50	
Black Hills Energy Black Hills Energy	1802 1382 70	Electric Natural Gas	\$ 4,334.50 \$ 15.78	, .,
Black Hills Energy	3600 1704 07	Natural Gas	\$ 222.59	
Black Hills Energy	4011 3296 66	Natural Gas	\$ 530.63	\$530.63
Black Hills Energy	4259 9280 03	Electric	\$ 1,516.87	\$1,516.87
Black Hills Energy	4291 4875 37	Natural Gas	\$ 385.10	i
Black Hills Energy	4687 1191 14	Natural Gas	\$ 154.30	\$154.30
Black Hills Energy	6077 5441 60	Natural Gas	\$ 289.23	\$289.23
Black Hills Energy	6173 4892 84	Electric	\$ 4,438.39	\$4,438.39
Black Hills Energy	6190 1297 47	Electric	\$ 4,818.55	\$4,818.55
Black Hills Energy	6247 0244 65	Natural Gas	\$ 104.74	\$104.74
Black Hills Energy	7075 8724 28	Natural Gas	\$ 1,046.33	\$1,046.33
Black Hills Energy	7084 1520 10	Natural Gas	\$ 333.87	\$333.87
Black Hills Energy	7090 8031 17	Natural Gas	\$ 395.81 \$ 107.75	\$395.81 \$197.75
Black Hills Energy Black Hills Energy	7092 6734 17 7126 7770 05	Natural Gas Natural Gas	\$ 197.75 \$ 286.68	\$197.75 \$286.68
Black Hills Energy	7581 2136 34	Electric	\$ 286.68	
Blackman Charter Township	1208400(X)	Sewer	\$ 37.38	
Bluefield Gas Company/94608	0710-05131-001	Natural Gas	\$ 121.12	\$121.12
Board of Public Utilities-Cheyenne,	515557-999001410	Sewer	Ψ 121.12	Ψ121.12
WY			\$ 14.84	\$14.84
Board of Public Utilities-Cheyenne,	515557-999001410	Trash (MSW)		
WY			\$ 1,602.40	\$1,602.40

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep. with Letter of Credit
Board of Public Utilities-Cheyenne,	515557-999001410	Water		
WY Board of Public Works - Malden,	2173780004	Electric	\$ 17.13	\$17.13
MO Board of Public Works - Malden,	2173780004	Other Services	\$ 27.69	\$27.69
МО			\$ 0.47	\$0.47
Board of Public Works - Malden, MO	2173780004	Sewer	\$ 0.97	\$0.97
Board of Public Works - Malden, MO	2173780004	Water	\$ 0.85	\$0.85
Board of Water Supply/HI	2282257468	Sewer	\$ 2,619.44	\$2,619.44
Board of Water Supply/HI	2282257468	Water	\$ 732.25	\$732.25
Board of Water Supply/HI	3087891597	Sewer	\$ 53.42	\$53.42
Board of Water Supply/HI	3087891597	Water	\$ 28.69	\$28.69
Board of Water Supply/HI	3464476835	Sewer	\$ 203.72	\$203.72
Board of Water Supply/HI	3464476835	Water	\$ 85.35	\$85.35
Board of Water Works of Pueblo, CO	020259-014946	Sewer	\$ 316.43	\$316.43
Board of Water Works of Pueblo, CO	020259-014946	Water	\$ 63.72	\$63.72
Board of Water Works of Pueblo,	020259-112990	Sewer		
Board of Water Works of Pueblo,	020259-112990	Water	\$ 159.03	\$159.03
со			\$ 34.57	\$34.57
Board of Water Works of Pueblo, CO	022327 - 041206	Sewer	\$ 463.19	\$463.19
Board of Water Works of Pueblo, CO	022327 - 041206	Water	\$ 88.63	\$88.63
Borough of Akron,PA	2958-29580	Sewer	\$ 57.04	
Borough of Chambersburg, PA	303-2071-02	Sewer	\$ 83.36	
Borough of Chambersburg, PA	303-2071-02	Water	\$ 205.34	\$205.34
Borough of Chambersburg, PA	303-2305-01	Electric	\$ 3,676.49	
Borough of Chambersburg, PA	303-2306-01	Natural Gas	\$ 129.26	\$129.26
Borough of Chambersburg, PA	303-2306-01	Sewer	\$ 50.75	\$50.75
Borough of Chambersburg, PA	303-2306-01	Trash (MSW)	\$ 130.63	\$130.63
Borough of Chambersburg, PA	303-2306-01	Water	\$ 43.36	
Borough of Edwardsville	240227238-0 Sewer	Sewer	\$ 3.85	\$3.85
Borough of Elmwood Park, Water Collection	0156357133680	Water	\$ 43.50	\$43.50
Borough of Elmwood Park,Water	0167079148256	Water		
Collection	012420 000	\\/ - +	\$ 130.43	
Borough of Ephrata, PA Borough of Glassboro, NJ	012420-000	Water	\$ 33.28 \$ 17.69	
Borough of Glassboro, NJ Borough of Glassboro, NJ	3131-3	Sewer		
Borough of Glassboro, NJ	3131-3 3131-4	Water Sewer	\$ 11.31 \$ 208.08	\$11.31
Borough of Glassboro, NJ	3131-4	Water	\$ 452.76	
Borough of Glassboro, NJ	3762-11	Sewer	\$ 18.89	
Borough of Glassboro, NJ	3762-11	Water	\$ 54.17	\$54.17
Borough of Hanover, PA	51-0256510-1	Sewer	\$ 8.92	\$8.92
Borough of Hanover, PA	51-0256510-1	Water	\$ 28.70	
Borough of Hanover, PA	51-0256520-1	Sewer	\$ 36.92	\$36.92
Borough of Hanover, PA	51-0256520-1	Water	\$ 37.93	\$37.93
Borough of Hanover, PA	60-0950430-0	Water	\$ 34.15	\$34.15
Borough of Indiana, PA	97891	Sewer	\$ 23.12	
Borough of Lawnside Sewer Dept	1139-0	Sewer	\$ 55.38	\$55.38
Borough of Lawnside Sewer Dept	1140-0	Sewer	\$ 33.36	\$20.77
Borough of Paramus, NJ	97858832-0	Sewer	\$ 4.75	\$4.75
Borough of Paramus, NJ	97858843-2	Sewer	\$ 108.41	\$108.41
Borough of Shillington, PA	501-001812	Water	\$ 56.42	\$56.42
Borough of Shillington, PA	602-030901	Water	\$ 20.34	\$20.34
Borough of Shillington, PA	602-031104	Water	\$ 72.96	\$72.96
Bossier City Utilities Dept. LA	23709-16730	Other Services	\$ 4.52	\$4.52
Bossier City Utilities Dept. LA	23709-16730	Sewer	\$ 92.86	\$92.86
Bossier City Utilities Dept. LA	23709-16730	Trash (MSW)	\$ 4.91	\$4.91
Bossier City Utilities Dept. LA	23709-16730	Water	\$ 91.92	
Bowling Green Municipal Utilities	59304	Electric	\$ 2,738.89	
Bowling Green Municipal Utilities	59304	Sewer	\$ 28.78	\$28.78
Bowling Green Municipal Utilities	59304	Water	\$ 23.78	
Brainerd Public Utilities	02-20700-06	Electric	\$ 105.49	\$105.49

September   Sept				Average Two Week	Ad. Assurance Dep.
Beinner Delict Lillities   Q2-20700-06   Water   \$ 5.550   \$5.55	Vendor Name	Account #	Service Type		with Letter of Credit
Maintener Electric Light   April   Department   S. 7,850,31   S. 7,850					\$13.06
Department				\$ 5.50	\$5.50
Brainter Natur & Sewer Dept   9257   Sewer   \$.733.04   \$.530.00	S	49-0010370-01	Electric	¢ 7 050 21	\$7 OFO 21
Department		49-0010370-01	Other Services	\$ 7,000.51	\$7,000.51
Braintere Water & Sewer Dept   9257   Sewer   \$ 283.04   \$233.04   \$233.05   \$230.05   \$230.05   \$209.25   Reginfieldige   1074.2001   Electric   \$ 4,206.44   \$	-	47-0010370 01	Other Services	<del>-\$ 273.80</del>	\$0.00
Brainter Water & Sewer Dept   9257   Water   \$ 209,25   \$209,25		9257	Sewer		\$283.04
BirchRidge				\$ 209.25	
Bruchend Croek Regional   3975-0   Water   \$4.0.00   \$40.00   \$40.00   \$6	BrightRidge	10742001	Electric	\$ 4,206.84	\$4,206.84
Authority PA			Electric	\$ 867.75	\$867.75
Brownsylle Public Utilities Board   269294   Sewer   \$181.55   \$181.55   \$181.55   \$180.00000000000000000000000000000000000	g .	03975-0	Water		
Brownswille Public Utilities Board   2092/94   Water   \$1,73,43   \$1,73,43   \$2,73,43		2,000,			
Brownsville Public Utilities Board   299295   Cither Services   \$ 9 9 9 9 9 9 9 89 9 89 989 989 989 989					·
Brownsville Public Utilities Board   269295   St. 95.00   St. 95					
Brownsville Public Utilities Board   327529   Clientric   \$1,575.60   \$1,575					
Brownsville Public Ulittiles Board   327529   Sewer   \$4.04   \$4.03					
Brownsville Public Ulilities Board   327529   Sewer   \$ 40.34   \$40.34					\$7.84
Brownsylike Public Utilities Board   327529   Water   \$131.21   \$131.21   S131.21					
District	Brownsville Public Utilities Board	327529	Water	\$ 131.21	\$131.21
Brunswick Sewer District	Brunswick & Topsham Water	57096000000	Water		
Brunswick-Glynn County Joint					\$54.55
Brunswick-Glynn County Joint   510013101   Sewer   \$130.37   \$13					\$67.52
Brunswick-Glynn County Joint   510013101   Water   \$ 6.88.82   \$68.82   \$					·
Buckey Water District, OH					
Buckey Water District, OH					
Buena Vista Township Water &   \$21.93					
Sewer Dept.   Sewer Se				Ψ / 1.0 /	\$71.07
Buena Vista Township Water &   \$ 201059000   Water   \$ 4.92   \$ 4.92   \$ 4.92   \$ 8.4.		2501007000	Sewei	\$ 21.93	\$21.93
Sewer Dept.   Sewer Sewer Sewer Dept.   Sewer Se		2301059000	Water		
Sewer   Dept.				\$ 4.92	\$4.92
Buffalo Water	Buena Vista Township Water &	2301059100	Water		
Buffalo Water				\$ 2.95	\$2.95
Buffalo Water					·
Burbank Water and Power					
Burbank Water and Power					
Burbank Water and Power         4400000000         Trash (MSW)         \$ 5.04         \$5.04           Burbank Water and Power         4400000000         Water         \$ 213.48         \$213.48           Burbank Water and Power         7600000000         Electric         \$ 5,800.17         \$5,800.17           Burbank Water and Power         7600000000         Sewer         \$ 144.69         \$ 144.69           Burbank Water and Power         7600000000         Trash (MSW)         \$ 5.06         \$ 5.06           Burbank Water and Power         7600000000         Water         \$ 329.88         \$ 329.88           Burlington Township Water&Sewer         Water         \$ 83.63         \$ 83.63           Burlington Township Water&Sewer         3000003-0         Water         \$ 83.63         \$ 83.63           Butlify         \$ 8000003-1         Sewer         \$ 83.63         \$ 83.63         \$ 83.63           Butler County Water & Sewer         3027771-2029700         Sewer         \$ 4.26         \$ 4.26           Butler County Water & Sewer         3027771-2029700         Water         \$ 11.31         \$ 11.31           Cabd Waterworks         1651         Sewer         \$ 9.77         \$ 9.77           Cabd Waterworks         1651         Water					
Burbank Water and Power					
Burbank Water and Power					
Burbank Water and Power					
Burbank Water and Power   7600000000   Water   \$329.88   \$329.88   Burlington Township Water&Sewer   Water   \$83.63   \$83.63   \$83.63   \$83.63   Burlington Township Water&Sewer   \$10000003-0   Water   \$117.51   \$11					\$144.69
Burlington Township Water&Sewer Utility	Burbank Water and Power	760000000	Trash (MSW)	\$ 5.06	\$5.06
Utility			Water	\$ 329.88	\$329.88
Burlington Township Water&Sewer   Utility   Sewer   \$117.51   \$17.51		3000003-0	Water		
Utility				\$ 83.63	\$83.63
Butler County Water & Sewer	3	30000003-1	Sewer		
Department         \$ 4.26         \$4.26           Butler County Water & Sewer         3027771-2029700         Water           Department         \$ 11.31         \$11.31           Cabot Waterworks         1651         Sewer         \$ 9.77         \$9.77           Cabot Waterworks         1651         Water         \$ 33.90         \$33.90           Caledonia Utility District         000-1133-00         Sewer         \$ 89.88         \$89.88           Caledonia Utility District         000-1133-00         Water         \$ 47.18         \$47.18           Caledonia Utility District         000-9860-00         Water         \$ 19.38         \$19.38           California Water Service-         1361111888         Water         \$ 2.85         \$ 2.85           Bakersfield         \$ 302.14         \$ 302.14         \$ 302.14           California Water Service-         850958888         Water         \$ 29.61         \$ 29.61           California Water Service-Chico         2811117777         Water         \$ 31.78         \$ 31.78           California Water Service-Chico         6315177777         Sewer         \$ 32.80         \$ 32.80           California Water Service-Chico         6315177777         Water         \$ 58.24         \$ 588.24 </td <td></td> <td>2027771 2020700</td> <td>Carran</td> <td>\$ 117.51</td> <td>\$117.51</td>		2027771 2020700	Carran	\$ 117.51	\$117.51
Butler County Water & Sewer   3027771-2029700   Water   \$11.31   \$11.31   \$11.31   \$11.31   \$13.31   \$3.390	-	3027771-2029700	Sewer	\$ 1.26	¢4.26
Department		3027771-2029700	Water	\$ 4.20	\$4.20
Cabot Waterworks         1651         Sewer         \$ 9.77         \$ 9.77           Cabot Waterworks         1651         Water         \$ 33.90         \$ 33.90           Caledonia Utility District         000-1133-00         Sewer         \$ 89.88         \$ 89.88           Caledonia Utility District         000-1133-00         Water         \$ 47.18         \$ 47.18           Caledonia Utility District         009-9860-00         Water         \$ 19.38         \$ 19.38           California Water Service-         1361111888         Water         \$ 2.85         \$ 2.85           California Water Service-         652658888         Water         \$ 302.14         \$ 302.14           California Water Service-         7951111888         Water         \$ 29.61         \$ 29.61           California Water Service-         850958888         Water         \$ 0.00         \$ 0.00           California Water Service-Chico         2811117777         Water         \$ 31.78         \$ 31.78           California Water Service-Chico         6315177777         Sewer         \$ 32.80         \$ 32.80           California Water Service-Chico         6315177777         Water         \$ 58.24         \$ 58.24           California Water Service-Salinas         1269366666         Wate	T	3027771-2027700	Water	\$ 11 31	\$11 31
Cabot Waterworks       1651       Water       \$ 33.90       \$ 33.90         Caledonia Utility District       000-1133-00       Sewer       \$ 89.88       \$ 89.88         Caledonia Utility District       000-1133-00       Water       \$ 47.18       \$ 47.18         Caledonia Utility District       009-9860-00       Water       \$ 19.38       \$ 19.38         California Water Service-       1361111888       Water       \$ 2.85       \$ 2.85         California Water Service-       6526588888       Water       \$ 302.14       \$ 302.14         California Water Service-       7951111888       Water       \$ 29.61       \$ 29.61         Bakersfield       Water       \$ 29.61       \$ 29.61       \$ 29.61         California Water Service-       850958888       Water       \$ 0.00       \$ 0.00         California Water Service-Chico       2811117777       Water       \$ 31.78       \$ 31.78         California Water Service-Chico       6315177777       Sewer       \$ 32.80       \$ 32.80         California Water Service-Chico       6315177777       Water       \$ 58.24       \$ 58.24         California Water Service-Salinas       1269366666       Water       \$ 226.33       \$ 226.33		1651	Sewer		
Caledonia Utility District         000-1133-00         Sewer         \$89.88         \$89.88           Caledonia Utility District         000-1133-00         Water         \$47.18         \$47.18           Caledonia Utility District         009-9860-00         Water         \$19.38         \$19.38           California Water Service-         1361111888         Water         \$2.85         \$2.85           California Water Service-         6526588888         Water         \$302.14         \$302.14           California Water Service-         7951111888         Water         \$29.61         \$29.61           Bakersfield         Water         \$0.00         \$0.00           California Water Service-         850958888         Water         \$0.00         \$0.00           California Water Service-Chico         2811117777         Water         \$31.78         \$31.78           California Water Service-Chico         6315177777         Sewer         \$32.80         \$32.80           California Water Service-Chico         6315177777         Water         \$58.24         \$58.24           California Water Service-Salinas         1269366666         Water         \$226.33         \$226.33					
Caledonia Utility District         009-9860-00         Water         \$ 19.38         \$19.38           California Water Service-         1361111888         Water         \$ 2.85         \$ 2.85           Bakersfield         \$ 302.14         \$ 302.14         \$ 302.14           California Water Service-         7951111888         Water         \$ 29.61         \$ 29.61           Bakersfield         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00           California Water Service-         8509588888         Water         \$ 0.00         \$ 0.00           California Water Service-Chico         2811117777         Water         \$ 31.78         \$ 31.78           California Water Service-Chico         6315177777         Sewer         \$ 32.80         \$ 32.80           California Water Service-Chico         6315177777         Water         \$ 58.24         \$ 58.24           California Water Service-Salinas         1269366666         Water         \$ 226.33         \$ 226.33	Caledonia Utility District				\$89.88
California Water Service-Bakersfield       1361111888       Water       \$ 2.85       \$ 2.85         California Water Service-Bakersfield       6526588888       Water       \$ 302.14       \$ 302.14         California Water Service-Bakersfield       7951111888       Water       \$ 29.61       \$ 29.61         California Water Service-Bakersfield       850958888       Water       \$ 0.00       \$ 0.00         California Water Service-Chico       2811117777       Water       \$ 31.78       \$ 31.78         California Water Service-Chico       6315177777       Sewer       \$ 32.80       \$ 32.80         California Water Service-Chico       6315177777       Water       \$ 58.24       \$ 58.24         California Water Service-Salinas       1269366666       Water       \$ 226.33       \$ 226.33	Caledonia Utility District	000-1133-00	Water	\$ 47.18	\$47.18
Bakersfield         \$ 2.85         \$2.85           California Water Service-         6526588888         Water           Bakersfield         \$ 302.14         \$302.14           California Water Service-         7951111888         Water           Bakersfield         \$ 29.61         \$29.61           California Water Service-         850958888         Water           Bakersfield         \$ 0.00         \$0.00           California Water Service-Chico         2811117777         Water         \$ 31.78         \$31.78           California Water Service-Chico         6315177777         Sewer         \$ 32.80         \$32.80           California Water Service-Chico         6315177777         Water         \$ 58.24         \$58.24           California Water Service-Salinas         1269366666         Water         \$ 226.33         \$226.33	Caledonia Utility District	009-9860-00	Water	\$ 19.38	\$19.38
California Water Service-       6526588888       Water         Bakersfield       \$ 302.14       \$302.14         California Water Service-       7951111888       Water         Bakersfield       \$ 29.61       \$29.61         California Water Service-       8509588888       Water         Bakersfield       \$ 0.00       \$0.00         California Water Service-Chico       2811117777       Water       \$ 31.78       \$31.78         California Water Service-Chico       6315177777       Sewer       \$ 32.80       \$32.80         California Water Service-Chico       6315177777       Water       \$ 58.24       \$58.24         California Water Service-Salinas       1269366666       Water       \$ 226.33       \$226.33		1361111888	Water		
Bakersfield         \$ 302.14         \$302.14           California Water Service-         7951111888         Water           Bakersfield         \$ 29.61         \$29.61           California Water Service-         8509588888         Water         \$ 0.00           Bakersfield         \$ 0.00         \$0.00           California Water Service-Chico         2811117777         Water         \$ 31.78           California Water Service-Chico         6315177777         Sewer         \$ 32.80           California Water Service-Chico         6315177777         Water         \$ 58.24           California Water Service-Salinas         1269366666         Water         \$ 226.33				\$ 2.85	\$2.85
California Water Service-Bakersfield       7951111888       Water       \$ 29.61       \$29.61         California Water Service-Bakersfield       8509588888       Water       \$ 0.00       \$ 0.00         California Water Service-Chico       2811117777       Water       \$ 31.78       \$ 31.78         California Water Service-Chico       6315177777       Sewer       \$ 32.80       \$ 32.80         California Water Service-Chico       6315177777       Water       \$ 58.24       \$ 58.24         California Water Service-Salinas       1269366666       Water       \$ 226.33       \$ 226.33		6526588888	Water	A 000 11	****
Bakersfield         \$ 29.61         \$ 29.61           California Water Service-         8509588888         Water           Bakersfield         \$ 0.00         \$ 0.00           California Water Service-Chico         2811117777         Water         \$ 31.78         \$ 31.78           California Water Service-Chico         6315177777         Sewer         \$ 32.80         \$ 32.80           California Water Service-Chico         6315177777         Water         \$ 58.24         \$ 58.24           California Water Service-Salinas         1269366666         Water         \$ 226.33         \$ 226.33		7051111000	Water	\$ 302.14	\$302.14
California Water Service-       8509588888       Water       \$ 0.00       \$ 0.00         Bakersfield       \$ 0.00       \$ 0.00         California Water Service-Chico       2811117777       Water       \$ 31.78       \$ 31.78         California Water Service-Chico       6315177777       Sewer       \$ 32.80       \$ 32.80         California Water Service-Chico       6315177777       Water       \$ 58.24       \$ 58.24         California Water Service-Salinas       1269366666       Water       \$ 226.33       \$ 226.33		7731111888	vvater	¢ 20 41	¢20.41
Bakersfield         \$ 0.00         \$0.00           California Water Service-Chico         2811117777         Water         \$ 31.78         \$ 31.78           California Water Service-Chico         6315177777         Sewer         \$ 32.80         \$ 32.80           California Water Service-Chico         6315177777         Water         \$ 58.24         \$ 58.24           California Water Service-Salinas         1269366666         Water         \$ 226.33         \$ 226.33		8500588888	Water	\$ 29.01	\$29.61
California Water Service-Chico         2811117777         Water         \$31.78         \$31.78           California Water Service-Chico         6315177777         Sewer         \$32.80         \$32.80           California Water Service-Chico         6315177777         Water         \$58.24         \$58.24           California Water Service-Salinas         1269366666         Water         \$226.33         \$226.33		000700000	vvater	\$ 0 00	\$0.00
California Water Service-Chico         6315177777         Sewer         \$32.80         \$32.80           California Water Service-Chico         6315177777         Water         \$58.24         \$58.24           California Water Service-Salinas         1269366666         Water         \$226.33         \$226.33		2811117777	Water		
California Water Service-Chico         6315177777         Water         \$58.24         \$58.24           California Water Service-Salinas         1269366666         Water         \$226.33         \$226.33					
California Water Service-Salinas 1269366666 Water \$226.33 \$226.33					
					\$226.33

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
California Water Service-Salinas	8954266666	Water	\$ 30.40	\$30.40
California Water Service-Salinas	9079366666	Water	\$ 144.86	\$144.86
California Water Service-Stockton	1474511111	Water	\$ 88.00	\$88.00
California Water Service-Stockton	2566400878	Water	\$ 162.74	\$162.74
California Water Service-Stockton	3783333333	Water	\$ 34.34	
California Water Service-Stockton	4283333333	Water	\$ 34.34	
California Water Service-Stockton	6373333333	Water	\$ 25.75	
California Water Service-Stockton	6875511111	Water	\$ 163.34	
California Water Service-Stockton	7024487141	Water		
California Water Service-Stockton	7875511111	Water	\$ 867.51	
California Water Service-Stockton	8875511111	Water	\$ 43.71	
California Water Service-Stockton	9875511111	Water	\$ 305.56	
California Water Service-Torrance	1305072282	Water	\$ 116.77	
California Water Service-Torrance	2155712457	Water	\$ 38.01	\$38.01
California Water Service-Torrance	2808400000	Water	\$ 80.69	\$80.69
California Water Service-Torrance	5215829624	Water	\$ 20.89	\$20.89
California Water Service-Torrance	6118400000	Water	\$ 257.82	\$257.82
California Water Service-Torrance	7726422222	Water	\$ 501.23	\$501.23
California Water Service-Torrance	8926422222	Water	\$ 28.58	\$28.58
Camorna water Service-Forrance	072042222	Water	\$ 47.63	\$47.63
California Water Service-Visalia	2665688888	Water	\$ 30.65	\$30.65
California Water Service-Visalia	3159988888	Water	\$ 69.79	
California Water Service-Visalia	4272988888	Water	\$ 123.86	
California Water Service-Visalia	8775688888	Water	\$ 30.65	\$30.65
California-American Water Company	1015-210021095994	Water	\$ 125.08	\$125.08
California-American Water Company	1015-210021398709	Water	\$ 1,047.34	\$1,047.34
California-American Water Company	1015-210021551562	Water	\$ 397.03	\$397.03
Caln Township, PA	2279-0	Sewer	\$ 93.26	
Calvert County Government, MD	0101206010-00	Sewer	\$ 134.70	
Calvert County Government, MD	0101206010-00 0101206260-00	Water	\$ 69.97 \$ 12.40	
Calvert County Government, MD Camden County MUA	340001650	Water Sewer	\$ 12.40	
Cape Fear Public Utility Authority	171457-225428	Sewer	\$ 814.71	\$814.71
Cape Fear Public Utility Authority	171457-225428	Water	\$ 175.32	
Capital Electric Cooperative, Inc	439400	Electric	\$ 3,975.87	
Cascade Natural Gas	015 661 0000 2	Natural Gas	\$ 235.26	
Cascade Natural Gas	070 468 1593 7	Natural Gas	\$ 0.48	
Cascade Natural Gas	115 322 0000 0	Natural Gas	\$ 166.52	·
Cascade Natural Gas	196 821 1581 1	Natural Gas	\$ 4.87	1
Cascado Natural Gas	231 940 0000 8	Natural Gas	\$ 5.61 \$ 67.07	\$5.61 \$67.07
Cascade Natural Gas Cascade Natural Gas	371 431 0000 8 383 032 6505 2	Natural Gas Natural Gas	\$ 4.96	
Cascade Natural Gas	383 210 0000 2	Natural Gas	\$ 4.94	
Cascade Natural Gas	429 771 0000 9	Natural Gas	\$ 5.07	\$5.07
Cascade Natural Gas	476 152 0811 4	Natural Gas	\$ 4.87	
Cascade Natural Gas	543 831 0000 2	Natural Gas	\$ 84.29	
Cascade Natural Gas	702 912 7314 5	Natural Gas	\$ 4.99	
Cascade Natural Gas	883 210 0000 7	Natural Gas	\$ 4.87	\$4.87
Cascade Natural Cas	893 410 0000 1	Natural Gas	\$ 286.04 \$ 4.90	
Cascade Natural Gas	983 210 0000 6	Natural Gas	J 4.90	J \$4.90

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Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Caseyville Township Sewer System	040 12300 00	Sewer	·	
(IL) Caseyville Township Sewer System	040 12790 00	Sewer	\$ 20.38	\$20.38
(IL) Caseyville Township Sewer System	040 12810 00	Sewer	\$ 31.20	\$31.20
(IL)			\$ 258.74	\$258.74
Caseyville Township Sewer System (IL)		Sewer	\$ 27.81	\$27.81
Caseyville Township Sewer System (IL)	040 14070 00	Sewer	\$ 19.38	\$19.38
Cedar Rapids Municipal Utilities	2787392510	Sewer	\$ 347.72	\$347.72
Cedar Rapids Municipal Utilities	2787392510	Water	\$ 106.49	\$106.49
CenterPoint Energy Minnegasco/4671	5307806-9	Natural Gas	\$ 235.57	\$235.57
CenterPoint Energy Minnegasco/4671	5374441-3	Natural Gas	\$ 531.85	\$531.85
CenterPoint Energy	5380227-8	Natural Gas		
Minnegasco/4671 CenterPoint Energy	5450964-1	Natural Gas	\$ 515.28	\$515.28
Minnegasco/4671	3430704-1	Natural Gas	\$ 3,613.63	\$3,613.63
CenterPoint Energy	5499554-3	Natural Gas	<b>A. 4.04.07</b>	
Minnegasco/4671 CenterPoint Energy	5499799-4	Natural Gas	\$ 1,101.37	\$1,101.37
Minnegasco/4671			\$ 40.56	\$40.56
CenterPoint Energy Minnegasco/4671	5499831-5	Natural Gas	\$ 11.21	\$11.21
CenterPoint Energy	5511013-4	Natural Gas	Ψ 11.21	Ψ11.21
Minnegasco/4671	5,73540.4	N + + 0	\$ 292.54	\$292.54
CenterPoint Energy Minnegasco/4671	5673549-1	Natural Gas	\$ 346.66	\$346.66
CenterPoint Energy	5688090-9	Natural Gas	¢ 572.00	¢572.00
Minnegasco/4671 CenterPoint Energy	5866656-1	Natural Gas	\$ 572.90	\$572.90
Minnegasco/4671			\$ 221.59	\$221.59
CenterPoint Energy Minnegasco/4671	5940460-8	Natural Gas	\$ 197.55	\$197.55
CenterPoint Energy	6204020-9	Natural Gas		
Minnegasco/4671 CenterPoint Energy	6401293895-3	Natural Gas	\$ 455.47	\$455.47
Minnegasco/4671 CenterPoint Energy	6401306764-6	Natural Cas	\$ 15.76	\$15.76
Minnegasco/4671	0401300764-6	Natural Gas	\$ 144.69	\$144.69
CenterPoint Energy Minnegasco/4671	6401541932-4	Natural Gas	\$ 61.80	\$61.80
CenterPoint Energy	6401649361-7	Natural Gas	\$ 01.80	\$01.60
Minnegasco/4671	10100001.0	N. I. O.	\$ 1.94	\$1.94
CenterPoint Energy/1325/4981/2628	10108934-0	Natural Gas	\$ 5.46	\$5.46
CenterPoint	2657482-2	Natural Gas		
Energy/1325/4981/2628 CenterPoint	2957283-1	Natural Gas	\$ 20.07	\$20.07
Energy/1325/4981/2628			\$ 40.96	\$40.96
CenterPoint Energy/1325/4981/2628	2969551-7	Natural Gas	\$ 31.21	\$31.21
CenterPoint	3049505-5	Natural Gas		
Energy/1325/4981/2628 CenterPoint	3052669-3	Natural Gas	\$ 16.02	\$16.02
Energy/1325/4981/2628			\$ 14.69	\$14.69
CenterPoint Energy/1325/4981/2628	3190343-8	Natural Gas	\$ 52.11	\$52.11
CenterPoint	3190346-1	Natural Gas		
Energy/1325/4981/2628 CenterPoint	3216234-9	Natural Gas	\$ 43.24	\$43.24
Energy/1325/4981/2628	2742705 4	Nietowel Cer	\$ 18.97	\$18.97
CenterPoint Energy/1325/4981/2628	3743795-1	Natural Gas	\$ 56.36	\$56.36
CenterPoint	3931688-0	Natural Gas	¢ 0.07	<b>\$0.0</b> (
Energy/1325/4981/2628 CenterPoint	4117742-9	Natural Gas	\$ 9.96	\$9.96
Energy/1325/4981/2628			\$ 8.21	\$8.21

CenterPoint	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Energy 1325/4981/2628		4122877-6	3.	Spend	with Letter of Credit
Contemporal Frendry 1372/4981/2078   Ashara Gas   Asha Septim 1   Ashara Gas   Asha Septim 2		4122077-0	ivaturai Gas	\$ 16.24	\$16.24
Sentropy   13   Sentropy   1		4232259-4	Natural Gas	,	
Energy/1325/4981/2628	Energy/1325/4981/2628			\$ 44.86	\$44.86
Section   Sect		4345698-7	Natural Gas		
Energy 1325/4981   2228		4440007 7	N 1 0	\$ 14.19	\$14.19
CenterPoint		4419397-7	Natural Gas	¢ 24 00	\$24.00
Energy/1325/49172628		4460540-0	Matural Gas	\$ 20.00	\$20.00
CenterPoint   September   Se		4400340-0	ivaturai Gas	\$ 17.21	\$17.21
CenterPoint   455309-9		4550584-9	Natural Gas	,	*****
Secret   S	Energy/1325/4981/2628			\$ 8.48	\$8.48
Accordance	CenterPoint	4552309-9	Natural Gas		
Energy				\$ 20.36	\$20.36
CenterPoint   Energy/1526/4981/2628		4568272-1	Natural Gas	4 0 00	40.00
Energy/1325/4081/2628		4502727 /	Notural Cos	\$ 9.99	\$9.99
CenterPoint   A794539-2		4592726-6	Natural Gas	\$ 0.70	¢0.78
Energy/1325/4981/2628		4734539-2	Natural Gas	\$ 7.70	Ψ7.70
CenterPoint   4936333-9		1,0100, 2	Tutturar Gas	\$ 35.44	\$35.44
CenterPoint   Energy/1528/4981/26/28		4836332-9	Natural Gas	·	
Energy/1325/4981/2628	Energy/1325/4981/2628			\$ 27.30	\$27.30
CenterPoint Energy/4583   33991-3   Natural Gas   S. 147.18   S.		6401263018-8	Natural Gas		
Energy/1325/4981/2628				\$ 29.08	\$29.08
CenterPoint   Energy/4583   1340755-6   Natural Gas   S 147.18   S147.18   S147.18   CenterPoint Energy/4583   1340755-6   Natural Gas   S 70.89   S70.89   S70.75		6401577096-5	Natural Gas	*	4, 10
Energy/1325/4981/2628		0272507 /	Natural Cas	\$ 6.42	\$6.42
CenterPoint Energy/4583		83/350/-6	Natural Gas	¢ 1/17 10	¢1/7 10
CenterPoint Energy/4583		1340755-6	Natural Gas		
CenterPoint Energy/4583   34982-4   Natural Gas   \$ 82.37   \$82.					
CenterPoint Energy/4583   339901-3   Natural Gas   \$ 70.75   \$70.75					·
CenterPoint Energy/4583   841437-7   Natural Gas   \$ 101.70   \$101.70	CenterPoint Energy/4583	338911-1	Natural Gas	\$ 25.42	\$25.42
CenterPoint Energy/4583   841438-5   Natural Gas   \$181.92   \$181.92   \$73.40   \$7	CenterPoint Energy/4583	338991-3	Natural Gas		
CenterPoint Energy/4583   841494-8   Natural Gas   \$ 73.40   \$ 73.40					
CenterPoint Energy/4583   841521-8   Natural Gas   \$190.46   \$19					
CenterPoint Energy/4583   841589-5   Natural Gas   \$ 419.52   \$4					-
CentrerPoint Energy/4583   841605-9   Natural Gas   \$125.73   \$125.73   \$125.73   \$115.73   \$115.73   \$115.73   \$115.73   \$115.73   \$115.75   \$1				· ·	
Central Hooksett Water         k-mart         Water         \$ 11.57         \$ 11.57           Central Hooksett Water         K-Mart 2         Water         \$ 11.52         \$ 11.52           Central Hooksett Water         K-Mart 3         Water         \$ 11.46         \$ 11.46           Central Hooksett Water         K-MART 4         Water         \$ 16.69         \$ 16.69           Central Hooksett Water         K-MART 5 Service ID 00354F         Water         \$ 38.85         \$ 338.85           Central Hudson Gas & Electric Co         3120-0170-00-4         Electric         \$ 1,560.84         \$ 1,560.84           Central Hudson Gas & Electric Co         3614-1300-00-8         Natural Gas         \$ 5.37         \$ 5.37           Central Hudson Gas & Electric Co         5640-0335-01-6         Electric         \$ 3,531.97         \$ 3,531.97           Central Hudson Gas & Electric Co         5640-0336-00-6         Electric         \$ 5.38         \$ 5.38           Central Hudson Gas & Electric Co         5640-0336-00-6         Natural Gas         \$ 678.34         \$ 678.34           Central Hudson Gas & Electric Co         7121-2285-00-2         Electric         \$ 6,707.93         \$ 6,707.93           Central Hudson Gas & Electric Co         7689-1750-02-8         Natural Gas         \$ 409.26				-	
Central Hooksett Water         K-Mart 2         Water         \$ 11.52 </td <td></td> <td></td> <td></td> <td>·</td> <td></td>				·	
Central Hooksett Water         K-MART 4         Water         \$ 16.69         \$16.69           Central Hooksett Water         KMART 5 Service ID 00354F         Water         \$ 38.85         \$ 38.85           Central Hudson Gas & Electric Co         3120-0170-00-4         Electric         \$ 1,560.84         \$ 1,560.84           Central Hudson Gas & Electric Co         3120-0170-00-4         Natural Gas         \$ 5.37         \$ 5.37           Central Hudson Gas & Electric Co         3614-1300-00-8         Natural Gas         \$ 1,133.11         \$ 1,133.11           Central Hudson Gas & Electric Co         5640-0335-01-6         Electric         \$ 3,531.97         \$ 3,531.97           Central Hudson Gas & Electric Co         5640-0336-00-6         Electric         \$ 5.38         \$ 5.38           Central Hudson Gas & Electric Co         7040-0336-00-6         Electric         \$ 5.38         \$ 5.38           Central Hudson Gas & Electric Co         7055-2400-03-8         Natural Gas         \$ 6,707.93         \$ 6,707.93           Central Hudson Gas & Electric Co         7688-0316-00-5         Natural Gas         \$ 409.26         \$ 409.26           Central Hudson Gas & Electric Co         7689-1750-02-8         Natural Gas         \$ 406.98         \$ 406.98           Central Hudson Gas & Electric Co         7689-1750-0	Central Hooksett Water			\$ 11.52	\$11.52
Central Hooksett Water         KMART 5 Service ID 00354F         Water         \$ 38.85         \$ 38.85           Central Hudson Gas & Electric Co         3120-0170-00-4         Electric         \$ 1,560.84         \$ 1,560.84           Central Hudson Gas & Electric Co         3120-0170-00-4         Natural Gas         \$ 5.37         \$ 5.37           Central Hudson Gas & Electric Co         3614-1300-00-8         Natural Gas         \$ 1,133.11         \$ 1,133.11           Central Hudson Gas & Electric Co         5640-0335-01-6         Electric         \$ 3,531.97         \$ 3,531.97           Central Hudson Gas & Electric Co         5640-0336-00-6         Electric         \$ 5.38         \$ 5.38           Central Hudson Gas & Electric Co         5640-0336-00-6         Natural Gas         \$ 678.34         \$ 678.34           Central Hudson Gas & Electric Co         7655-2400-03-8         Natural Gas         \$ 6,707.93         \$ 6,707.93           Central Hudson Gas & Electric Co         7655-2400-03-8         Natural Gas         \$ 409.26         \$ 409.26           Central Hudson Gas & Electric Co         7689-1750-00-8         Natural Gas         \$ 406.98         \$ 406.98           Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$ 555.51           Central Hudson Gas & Electric Co	Central Hooksett Water	K-Mart 3		\$ 11.46	\$11.46
Central Hudson Gas & Electric Co         3120-0170-00-4         Electric         \$ 1,560.84         \$ 1,560.84           Central Hudson Gas & Electric Co         3120-0170-00-4         Natural Gas         \$ 5.37         \$ 5.37           Central Hudson Gas & Electric Co         3614-1300-00-8         Natural Gas         \$ 1,133.11         \$ 1,133.11           Central Hudson Gas & Electric Co         5640-0335-01-6         Electric         \$ 3,531.97         \$ 3,531.97           Central Hudson Gas & Electric Co         5640-0336-00-6         Electric         \$ 5.38         \$ 5.38           Central Hudson Gas & Electric Co         5640-0336-00-6         Natural Gas         \$ 678.34         \$ 678.34           Central Hudson Gas & Electric Co         7121-2285-00-2         Electric         \$ 6,707.93         \$ 6,707.93           Central Hudson Gas & Electric Co         7655-2400-03-8         Natural Gas         \$ 357.51         \$ 357.51           Central Hudson Gas & Electric Co         7688-0316-00-5         Natural Gas         \$ 409.26         \$ 409.26           Central Hudson Gas & Electric Co         7689-1750-02-8         Natural Gas         \$ 406.98         \$ 406.98           Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$ 555.51           Central Hudson Gas & Electri				· · · · · · · · · · · · · · · · · · ·	
Sector   S				\$ 38.85	\$38.85
Central Hudson Gas & Electric Co         3120-0170-00-4         Natural Gas         \$ 5.37         \$ 5.37           Central Hudson Gas & Electric Co         3614-1300-00-8         Natural Gas         \$ 1,133.11         \$ 1,133.11           Central Hudson Gas & Electric Co         5640-0335-01-6         Electric         \$ 3,531.97         \$ 3,531.97           Central Hudson Gas & Electric Co         5640-0336-00-6         Electric         \$ 5.38         \$ 5.38           Central Hudson Gas & Electric Co         5640-0336-00-6         Natural Gas         \$ 678.34         \$ 678.34           Central Hudson Gas & Electric Co         7121-2285-00-2         Electric         \$ 6,707.93         \$ 6,707.93           Central Hudson Gas & Electric Co         7655-2400-03-8         Natural Gas         \$ 357.51         \$ 357.51           Central Hudson Gas & Electric Co         7688-0316-00-5         Natural Gas         \$ 409.26         \$ 409.26           Central Hudson Gas & Electric Co         7689-1750-02-8         Natural Gas         \$ 406.98         \$ 406.98           Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$ 555.51           Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$ 364.84           Central Hudson Gas & Electric	Central Hudson Gas & Electric Co	3120-0170-00-4	Electric	¢ 1 5/0 04	¢1 5/0 04
Sentral Hudson Gas & Electric Co	Control Hudson Cas & Floatric Co	2120 0170 00 4	Notural Cas	\$ 1,560.84	\$1,560.84
Central Hudson Gas & Electric Co         3614-1300-00-8         Natural Gas         \$ 1,133.11         \$ 1,133.	Certifal Hudsoff Gas & Electric Co	3120-0170-00-4	Natural Gas	\$ 5 37	<b>\$5.37</b>
Sentral Hudson Gas & Electric Co	Central Hudson Gas & Electric Co	3614-1300-00-8	Natural Gas	Ψ 3.37	\$5.57
Central Hudson Gas & Electric Co         5640-0335-01-6         Electric         \$ 3,531.97         \$ 3,531.97           Central Hudson Gas & Electric Co         5640-0336-00-6         Electric         \$ 5.38         \$ 5.38           Central Hudson Gas & Electric Co         5640-0336-00-6         Natural Gas         \$ 678.34         \$ 678.34           Central Hudson Gas & Electric Co         7121-2285-00-2         Electric         \$ 6,707.93         \$ 6,707.93           Central Hudson Gas & Electric Co         7655-2400-03-8         Natural Gas         \$ 357.51         \$ 357.51           Central Hudson Gas & Electric Co         7688-0316-00-5         Natural Gas         \$ 409.26         \$ 409.26           Central Hudson Gas & Electric Co         7689-1750-02-8         Natural Gas         \$ 406.98         \$ 406.98           Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$ 555.51           Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$ 3364.84           Central Hudson Gas & Electric Co         8647-0800-00-3         Electric         \$ 555.51         \$ 364.84				\$ 1,133.11	\$1,133.11
Central Hudson Gas & Electric Co         5640-0336-00-6         Electric         \$ 5.38         \$ 5.38           Central Hudson Gas & Electric Co         5640-0336-00-6         Natural Gas         \$ 678.34         \$ 678.34           Central Hudson Gas & Electric Co         7121-2285-00-2         Electric         \$ 6,707.93         \$ 6,707.93           Central Hudson Gas & Electric Co         7655-2400-03-8         Natural Gas         \$ 357.51         \$ 337.51           Central Hudson Gas & Electric Co         7688-0316-00-5         Natural Gas         \$ 409.26         \$ 409.26           Central Hudson Gas & Electric Co         7689-1750-02-8         Natural Gas         \$ 406.98         \$ 406.98           Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$ 555.51           Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$ 364.84           Central Hudson Gas & Electric Co         8647-0800-00-3         Electric         \$ 364.84         \$ 364.84	Central Hudson Gas & Electric Co	5640-0335-01-6	Electric		
Central Hudson Gas & Electric Co         5640-0336-00-6         Natural Gas         \$ 678.34         \$ 678.34           Central Hudson Gas & Electric Co         7121-2285-00-2         Electric         \$ 6,707.93         \$ 6,707.93           Central Hudson Gas & Electric Co         7655-2400-03-8         Natural Gas         \$ 357.51         \$ 357.51           Central Hudson Gas & Electric Co         7688-0316-00-5         Natural Gas         \$ 409.26         \$ 409.26           Central Hudson Gas & Electric Co         7689-1750-02-8         Natural Gas         \$ 406.98         \$ 406.98           Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$ 555.51           Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$ 364.84           Central Hudson Gas & Electric Co         8647-0800-00-3         Electric         \$ 364.84         \$ 364.84				\$ 3,531.97	\$3,531.97
Central Hudson Gas & Electric Co         5640-0336-00-6         Natural Gas         \$ 678.34         \$678.34           Central Hudson Gas & Electric Co         7121-2285-00-2         Electric         \$ 6,707.93         \$ 6,707.93           Central Hudson Gas & Electric Co         7655-2400-03-8         Natural Gas         \$ 357.51         \$ 357.51           Central Hudson Gas & Electric Co         7688-0316-00-5         Natural Gas         \$ 409.26         \$ 409.26           Central Hudson Gas & Electric Co         7689-1750-02-8         Natural Gas         \$ 406.98         \$ 406.98           Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$ 555.51           Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$ 364.84           Central Hudson Gas & Electric Co         8647-0800-00-3         Electric         \$ 100.00	Central Hudson Gas & Electric Co	5640-0336-00-6	Electric		
Central Hudson Gas & Electric Co         7121-2285-00-2         Electric         \$ 678.34         \$678.34           Central Hudson Gas & Electric Co         7655-2400-03-8         Natural Gas         \$ 357.51         \$ 357.51           Central Hudson Gas & Electric Co         7688-0316-00-5         Natural Gas         \$ 409.26         \$ 409.26           Central Hudson Gas & Electric Co         7689-1750-02-8         Natural Gas         \$ 406.98         \$ 406.98           Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$ 555.51           Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$ 364.84           Central Hudson Gas & Electric Co         8647-0800-00-3         Electric         \$ 555.51         \$ 364.84				\$ 5.38	\$5.38
Central Hudson Gas & Electric Co         7121-2285-00-2         Electric         \$ 6,707.93         \$ 6,707.93           Central Hudson Gas & Electric Co         7655-2400-03-8         Natural Gas         \$ 357.51         \$ 357.51           Central Hudson Gas & Electric Co         7688-0316-00-5         Natural Gas         \$ 409.26         \$ 409.26           Central Hudson Gas & Electric Co         7689-1750-02-8         Natural Gas         \$ 406.98         \$ 406.98           Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$ 555.51           Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$ 364.84           Central Hudson Gas & Electric Co         8647-0800-00-3         Electric         \$ 555.51         \$ 364.84	Central Hudson Gas & Electric Co	5640-0336-00-6	Natural Gas	A (70.04	*/=0.04
Central Hudson Gas & Electric Co         7655-2400-03-8         Natural Gas         \$ 357.51         \$ 357.51           Central Hudson Gas & Electric Co         7688-0316-00-5         Natural Gas         \$ 409.26         \$ 409.26           Central Hudson Gas & Electric Co         7689-1750-02-8         Natural Gas         \$ 406.98         \$ 406.98           Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$ 555.51           Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$ 364.84           Central Hudson Gas & Electric Co         8647-0800-00-3         Electric         \$ 100.00	Control Hudson Cos & Floatric Co	7121 2205 00 2	Floatria	\$ 678.34	\$678.34
Central Hudson Gas & Electric Co         7655-2400-03-8         Natural Gas         \$ 357.51         \$357.51           Central Hudson Gas & Electric Co         7688-0316-00-5         Natural Gas         \$ 409.26         \$409.26           Central Hudson Gas & Electric Co         7689-1750-02-8         Natural Gas         \$ 406.98         \$406.98           Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$555.51           Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$364.84           Central Hudson Gas & Electric Co         8647-0800-00-3         Electric         Electric         \$ 555.51	Central Hudson Gas & Electric Co	/121-2285-00-2	Electric	\$ 6 707 93	\$6 707 03
Central Hudson Gas & Electric Co       7688-0316-00-5       Natural Gas       \$ 409.26       \$409.26         Central Hudson Gas & Electric Co       7689-1750-02-8       Natural Gas       \$ 406.98       \$406.98         Central Hudson Gas & Electric Co       7689-1752-00-8       Electric       \$ 555.51       \$555.51         Central Hudson Gas & Electric Co       7689-1753-00-6       Natural Gas       \$ 364.84       \$364.84         Central Hudson Gas & Electric Co       8647-0800-00-3       Electric       \$ 100.00	Central Hudson Gas & Flectric Co	7655-2400-03-8	Natural Gas	\$ 0,707.73	\$0,707.73
Central Hudson Gas & Electric Co       7688-0316-00-5       Natural Gas       \$ 409.26       \$409.26         Central Hudson Gas & Electric Co       7689-1750-02-8       Natural Gas       \$ 406.98       \$406.98         Central Hudson Gas & Electric Co       7689-1752-00-8       Electric       \$ 555.51       \$555.51         Central Hudson Gas & Electric Co       7689-1753-00-6       Natural Gas       \$ 364.84       \$364.84         Central Hudson Gas & Electric Co       8647-0800-00-3       Electric       \$ 100.00	Contractination can a Electric co	7666 2166 66 6	Tutturar Gas	\$ 357.51	\$357.51
Central Hudson Gas & Electric Co       7689-1750-02-8       Natural Gas       \$ 409.26       \$ 406.98       \$ 406.98         Central Hudson Gas & Electric Co       7689-1752-00-8       Electric       \$ 555.51       \$ 555.51         Central Hudson Gas & Electric Co       7689-1753-00-6       Natural Gas       \$ 364.84       \$ 364.84         Central Hudson Gas & Electric Co       8647-0800-00-3       Electric       \$ 100.00	Central Hudson Gas & Electric Co	7688-0316-00-5	Natural Gas		
Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$ 555.51           Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$ 364.84           Central Hudson Gas & Electric Co         8647-0800-00-3         Electric         Electric         \$ 364.84				\$ 409.26	\$409.26
Central Hudson Gas & Electric Co         7689-1752-00-8         Electric         \$ 555.51         \$ 555.51           Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$ 364.84           Central Hudson Gas & Electric Co         8647-0800-00-3         Electric         \$ 100.00	Central Hudson Gas & Electric Co	7689-1750-02-8	Natural Gas		
Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$ 364.84           Central Hudson Gas & Electric Co         8647-0800-00-3         Electric         \$ 100-00-00-00-00-00-00-00-00-00-00-00-00-				\$ 406.98	\$406.98
Central Hudson Gas & Electric Co         7689-1753-00-6         Natural Gas         \$ 364.84         \$ 364.84           Central Hudson Gas & Electric Co         8647-0800-00-3         Electric	Central Hudson Gas & Electric Co	7689-1752-00-8	Electric	A	4555.51
Central Hudson Gas & Electric Co         8647-0800-00-3         Electric         \$364.84         \$364.84	Control Hudson Cos 9 Floatrio Ca	7690 1752 00 4	Natural Cas	\$ 555.51	\$555.51
Central Hudson Gas & Electric Co 8647-0800-00-3 Electric	Central nuuson Gas & Electric Co	7007-1700-00-0	ivaturai Gas	\$ 261 21	\$364.94
	Central Hudson Gas & Electric Co	8647-0800-00-3	Electric	ψ 304.04	ψ304.04
	La contra de la circulta de la circu	33 3		\$ 3,329.96	\$3.329.96

Vandar Nama	Account #	Samilas Tura	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Central Hudson Gas & Electric Co	8663-1022-01-8	Electric	\$ 1,339.13	\$1,339.13
Central Hudson Gas & Electric Co	8663-1024-00-6	Natural Gas	\$ 1/007110	<b>\$17007110</b>
(0.12)		E	\$ 277.41	\$277.41
Central Maine Power (CMP)	3501-0690-382	Electric	\$ 24.40 \$ 14.75	\$24.40
Central Maine Power (CMP)	3501-1219-652	Electric Electric	\$ 14.75 \$ 43.14	\$14.75 \$43.14
Central Maine Power (CMP) Central Maine Power (CMP)	3501-1219-892 3501-1222-268	Electric	\$ 43.14 \$ 55.64	\$43.14 \$55.64
Central Maine Power (CMP)	3501-1222-200	Electric	\$ 2,594.76	\$2,594.76
Central Maine Power (CMP)	3501-1981-921	Electric	\$ 3,946.25	\$3,946.25
Central Maine Power (CMP)	3501-2276-016	Electric	\$ 1,496.54	\$1,496.54
Central Maine Power (CMP)	3501-2276-214	Electric	\$ 4,911.12	\$4,911.12
Central Maine Power (CMP)	3501-3789-058	Electric	\$ 2,566.75	\$2,566.75
Central Maine Power (CMP)	3501-4948-539	Electric	\$ 2,937.02	\$2,937.02
Champion Energy Services, LLC/4749	9130100181	Electric	\$ 0.00	\$0.00
Charles County Government	1867 C1554	Sewer	\$ 125.35	\$125.35
Charles County Government	1867 C1554	Water	\$ 94.58	\$94.58
Charles County Government	1868 C1555	Sewer	\$ 11.08	\$11.08
Charles County Government	1868 C1555	Water	\$ 9.89	\$9.89
Charleston Sanitary & City of	204-0060-01-1	Sewer		
Charleston			\$ 32.06	\$32.06
Charleston Sanitary & City of	204-0060-01-1	Water	¢ 22 70	¢22.70
Charleston Charleston Sanitary & City of	204-0140-00-2	Sewer	\$ 33.78	\$33.78
Charleston		00.110.	\$ 12.03	\$12.03
Charleston Sanitary & City of	204-0140-00-2	Water	·	
Charleston			\$ 297.14	\$297.14
Charleston Sanitary & City of	356-5040-01-1	Sewer		
Charleston			\$ 157.75	\$157.75
Charleston Sanitary & City of	356-5040-01-1	Water	¢ 202 (2	¢202.72
Charleston Charleston Sanitary & City of	548-1660-01-1	Sewer	\$ 202.62	\$202.62
Charleston Samtary & City of	1346-1660-01-1	Sewei	\$ 114.85	\$114.85
Charleston Sanitary & City of	548-1660-01-1	Water	<b>\$111100</b>	ψ111.00
Charleston			\$ 202.62	\$202.62
Charleston Water System	068529-01-5	Sewer	\$ 999.82	\$999.82
Charleston Water System	068529-01-5	Water	\$ 87.36	\$87.36
Charleston Water System	086815-03-2	Sewer	\$ 18.46	\$18.46
Charleston Water System	086815-03-2	Water	\$ 11.94	\$11.94
Charleston Water System Charleston Water System	136055-01-9 136055-01-9	Sewer Water	\$ 12.51 \$ 11.52	\$12.51 \$11.52
	36500	Water	\$ 11.52	\$11.32
Charlevoix Township Treasurer, Wil	130300	water	\$ 84.17	\$84.17
Charlotte County Utilities	52418-068371	Sewer	\$ 154.91	\$154.91
Charlotte County Utilities	52418-068371	Water	\$ 104.96	\$104.96
Charter Township of Orion, MI	LAP1-001025-0000-01	Sewer	\$ 27.62	\$27.62
Charter Township of Orion, MI	LAP1-001025-0000-01	Water	\$ 68.46	\$68.46
Charter Township of Port Huron,	000060117900	Sewer	4 / 5 / 00	
MI	0000/0117000	\\/-+	\$ 654.23	\$654.23
Charter Township of Port Huron, MI	000060117900	Water	\$ 82.28	\$82.28
Charter Township of Port Huron,	000060117901	Water	Ψ 02.20	\$02.20
MI	000000117701	Water	\$ 5.36	\$5.36
Chattanooga Gas Company/5408	1347129436	Natural Gas	\$ 447.05	\$447.05
Chattanooga Gas Company/5408	9138288560	Natural Gas	\$ 100.62	\$100.62
Chautauqua County, NY	S76694	Sewer	\$ 28.59	\$28.59
Chenowith Water PUD	0567	Water	\$ 277.55	\$277.55
Chesapeake Utilities	01-76349-2199-1	Natural Gas	\$ 783.43	\$783.43
Chesapeake Utilities	03-192666-7809-1	Natural Gas	\$ 459.22	\$459.22 \$300.43
Chesapeake Utilities Chillicothe Utilities Dept, OH	03-192674-7810-1 c00-07412-01	Natural Gas Sewer	\$ 300.43 \$ 73.71	\$300.43 \$73.71
Chillicothe Utilities Dept, OH	c00-07412-01	Water	\$ 77.60	\$73.71
Chillicothe Utilities Dept, OH	F00-05700-00	Water	\$ 16.92	\$16.92
Chugach Electric Association	00169028	Electric	\$ 2,632.71	\$2,632.71
Citizens Electric Corp, MO	81969-001	Electric	\$ 245.24	\$245.24
Citizens Energy Group	1100074-1011210	Water	\$ 36.19	\$36.19
Citizens Energy Group	1100220-1019358	Water	\$ 29.14	\$29.14
Citizens Energy Group	1100364-315162	Water	\$ 35.38	\$35.38
Citizens Energy Group	1108306-1011210	Sewer	\$ 43.99	\$43.99
Citizens Energy Group	1108306-1011210	Water	\$ 53.03	\$53.03

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
Citizens Energy Group Citizens Energy Group	1114450-1019358 1114450-1019358	Sewer Water	\$ 90.43 \$ 86.95	\$90.43 \$86.95
Citizens Energy Group	1118784-315162	Sewer	\$ 25.07	\$25.07
Citizens Energy Group	1118784-315162	Water	\$ 63.61	\$63.61
Citizens Energy Group	1119056-1025045	Sewer	\$ 27.13	\$27.13
Citizens Energy Group	1119056-1025045	Water	\$ 71.31	\$71.31
Citizens Energy Group	1135524-1043751	Sewer	\$ 39.00	
Citizens Energy Group Citizens Energy Group	1135524-1043751 1147575-1058225	Water Water	\$ 163.61 \$ 14.29	\$163.61 \$14.29
Citizens Energy Group	1147575-1036225	Sewer	\$ 375.24	\$375.24
Citizens Energy Group	1147575-1058258	Water	\$ 259.20	
Citizens Energy Group	1148730-1059753	Sewer	\$ 18.17	\$18.17
Citizens Energy Group	1148730-1059753	Water	\$ 10.78	
Citizens Energy Group	140062-130434	Natural Gas	\$ 289.36	
Citizens Energy Group Citizens Energy Group	171877-392120	Natural Gas Natural Gas	\$ 133.51 \$ 177.04	\$133.51 \$177.04
Citizens Energy Group	190661-415293 190661-415294	Natural Gas	\$ 177.04 \$ 12.35	\$177.04
Citizens Energy Group	384814-315707	Natural Gas	\$ 341.76	
Citizens Energy Group	402363-329371	Natural Gas	\$ 303.40	\$303.40
Citizens Energy Group	461182-373004	Natural Gas	\$ 816.34	\$816.34
Citizens Energy Group	461183-373005	Natural Gas	\$ 123.22	\$123.22
Citizens Energy Group	461187-373008	Natural Gas	\$ 519.03	·
Citizens Energy Group	461188-373009 461189-373010	Natural Gas	<del>-\$ 2,191.71</del>	\$0.00
Citizens Energy Group Citizens Gas Fuel Co MI	10507452-02	Natural Gas Natural Gas	\$ 32.10 \$ 1.49	
City & County of Butte-Silver Bow	01719600-00	Water	Ψ 1.47	φ1.47
City & County of Butte Silver Bow	01717000-00	Water	\$ 34.36	\$34.36
City & County of Butte-Silver Bow	01719700-00	Water		
			\$ 56.54	\$56.54
City & County of Butte-Silver Bow	M5326000-00	Water		
City Commenting Describeits W.O.	24,0002	C	\$ 41.93	\$41.93
City Corporation - Russellville W & S	268992	Sewer	\$ 32.65	\$32.65
City Corporation - Russellville W &	268992	Water	\$ 32.03	\$32.03
S	200772	Trato.	\$ 59.99	\$59.99
City Finance Director	00006422	Water	\$ 4.81	\$4.81
City of Aberdeen, WA	010785-000	Other Services	\$ 10.77	\$10.77
City of Aberdeen, WA	010785-000	Sewer	\$ 28.34	\$28.34
City of Abardeen, WA	010785-000 010786-000	Water	\$ 73.80	\$73.80 \$24.12
City of Aberdeen, WA City of Abilene, TX	52-0892-00	Water Sewer	\$ 24.12 \$ 50.37	\$24.12 \$50.37
City of Abilene, TX	52-0892-00	Trash (MSW)	\$ 274.83	\$274.83
City of Abilene, TX	52-0892-00	Water	\$ 199.71	\$199.71
City of Adrian, MI	0145-00409-06-1	Water	\$ 0.83	\$0.83
City of Alexandria, LA	104255-132060	Other Services	\$ 1.08	
City of Alexandria, LA	104255-132060	Sewer	\$ 90.23	
City of Alexandria, LA City of Alexandria, LA	104255-132060 104279-132079	Water Electric	\$ 79.03 \$ 3,430.83	\$79.03 \$3,430.83
City of Alexandria, LA	104279-132079	Natural Gas	\$ 3,430.83	\$26.11
City of Alexandria, LA	104279-132079	Other Services	\$ 1.10	
City of Alhambra, CA	036510-000	Other Services	\$ 7.81	\$7.81
City of Alhambra, CA	036510-000	Sewer	\$ 3.59	\$3.59
City of Alhambra, CA	036510-000	Water	\$ 5.65	\$5.65
City of Allen, TX - Utility Dept	154601-31852	Other Services	\$ 1.92	\$1.92
City of Allen, TX - Utility Dept City of Allen, TX - Utility Dept	154601-31852 154601-31852	Sewer Water	\$ 44.00 \$ 26.99	
City of Alliance, NE	303.50740.01	Electric	\$ 1,631.91	\$1,631.91
City of Alliance, NE	303.50740.01	Sewer	\$ 6.95	\$6.95
City of Alliance, NE	303.50740.01	Water	\$ 23.50	\$23.50
City of Altamonte Springs, FL	502275-003790	Sewer	\$ 15.54	\$15.54
City of Altamonte Springs, FL	502275-003790	Water	\$ 8.03	\$8.03
City of Altamonte Springs, FL	502280-003800	Sewer	\$ 180.24 \$ 106.95	\$180.24 \$106.95
City of Altamonte Springs, FL City of Amarillo, TX	502280-003800 0147497-009	Water Sewer	\$ 196.85 \$ 10.51	\$196.85 \$10.51
City of Amarillo, TX	0147497-009	Trash (MSW)	\$ 170.69	\$170.69
City of Amarillo, TX	0147497-009	Water	\$ 20.50	
City of Amarillo, TX	0328537-001	Sewer	\$ 288.60	
City of Ann Arbor Treasurer, MI	500319-100335	Other Services	<del>-\$ 165.28</del>	\$0.00
City of Ann Arbor Treasurer, MI	500319-100335	Sewer	\$ 1,096.78	
City of Ann Arbor Treasurer, MI	500319-100335	Water	\$ 376.84	
City of Antioch, CA	021-00042-02	Water	\$ 173.31	\$173.31

V 1 N			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Antioch, CA	021-00045-03	Sewer	\$ 14.32	\$14.32
City of Antioch, CA	021-00045-03	Water	\$ 116.26 \$ 45.02	
City of Antioch, CA City of Antioch, CA	021-00046-01 021-00123-01	Water Water	\$ 48.81	\$45.02 \$48.81
City of Antioch, CA	024-01400-02	Water	\$ 73.73	
City of Antioch, CA	024-01420-00	Sewer	\$ 15.87	\$15.87
City of Antioch, CA	024-01420-00	Water	\$ 119.23	\$119.23
City of Antioch, CA	024-01594-00	Water	\$ 9.98	
City of Arvada, CO	016725	Sewer	\$ 271.45	
City of Arvada, CO City of Asheboro, NC	016725 420	Water Sewer	\$ 77.72 \$ 8.20	\$77.72 \$8.20
City of Asheboro, NC	420	Water	\$ 6.68	
City of Asheboro, NC	29996	Sewer	\$ 7.93	\$7.93
City of Asheboro, NC	29996	Water	\$ 6.42	\$6.42
City of Asheboro, NC	51615	Sewer	\$ 7.93	\$7.93
City of Asheboro, NC	51615	Water	\$ 6.42	\$6.42
City of Asheboro, NC City of Asheboro, NC	52390 52390	Sewer Water	\$ 7.93 \$ 6.42	\$7.93 \$6.42
City of Asheville, NC	1034688	Sewer	\$ 19.47	\$19.47
City of Asheville, NC	1034688	Water	\$ 44.63	\$44.63
City of Asheville, NC	1034698	Sewer	\$ 145.14	\$145.14
City of Asheville, NC	1034698	Water	\$ 214.38	
City of Asheville, NC	2154659-1102428	Sewer	\$ 321.10	
City of Asheville, NC	2154659-1102428	Water	\$ 141.29	
City of Asheville, NC City of Asheville, NC	2234145-573508 x1126328	Sewer Sewer	\$ 532.09 \$ 45.76	
City of Asheville, NC	x1126328 x1126328	Water	\$ 117.97	\$117.97
City of Asheville, NC	x1126338	Sewer	\$ 242.16	
City of Asheville, NC	x1126338	Water	\$ 271.05	\$271.05
City of Athens Utilities	356-23300-03	Electric	\$ 1,412.46	\$1,412.46
City of Athens Utilities	356-23300-03	Other Services	<del>-\$ 0.01</del>	\$0.00
City of Athens Utilities	356-23300-03	Sewer	\$ 17.74	\$17.74
City of Athens Utilities City of Athens Utilities	356-23300-03 356-23300-03	Trash (MSW) Water	\$ 297.59 \$ 57.61	\$297.59 \$57.61
City of Athens, TX	05-2752-02	Other Services	<del>-\$ 3.85</del>	\$0.00
City of Athens, TX	05-2752-02	Sewer	\$ 0.44	\$0.44
City of Athens, TX	05-2752-02	Trash (MSW)	\$ 0.35	\$0.35
City of Athens, TX	05-2752-02	Water	\$ 0.73	\$0.73
City of Athens, TX	05-2752-03	Other Services	\$ 5.00	
City of Athens, TX City of Athens, TX	05-2752-03 05-2752-03	Sewer Trash (MSW)	\$ 4.18 \$ 2.08	
City of Athens, TX	05-2752-03	Water	\$ 4.38	
City of Aurora, IL	65937-15712	Other Services	\$ 3.85	\$0.00
City of Aurora, IL	65937-15712	Sewer	\$ 2.94	\$2.94
City of Aurora, IL	65937-15712	Water	\$ 631.51	\$631.51
City of Austin, TX	03394 00000	Electric	\$ 5,744.16	1
City of Austin, TX City of Austin, TX	03394 00000 03394 00000	Other Services Sewer	\$ 245.71 \$ 2,330.61	\$245.71 \$2,330.61
City of Austin, TX  City of Austin, TX	03394 00000	Water	\$ 2,330.01	
City of Austin, TX	53251 00000	Other Services	\$ 1,594.19	
City of Austin, TX	53251 00000	Sewer	\$ 1,622.58	
City of Austin, TX	53251 00000	Water	\$ 143.80	
City of Austin, TX	72921 20000	Electric	\$ 5,220.45	
City of Austin, TX City of Azle, TX	72921 20000 01-0166-03	Other Services	\$ 2,099.81 - <del>\$ 3.82</del>	\$2,099.81 \$0.00
City of Azle, TX	01-0166-03	Other Services Sewer	\$ 5.18	
City of Azle, TX	01-0166-03	Trash (MSW)	\$ 2.08	
City of Azle, TX	01-0166-03	Water	\$ 2.73	
City of Bakersfield, CA	11105-11104	Sewer	\$ 52.78	
City of Bakersfield, CA	18457-10490	Sewer	\$ 28.05	
City of Bakersfield, CA	18457-10490	Trash (MSW)	\$ 301.35	\$301.35
City of Bangor Wastewater City of Bangor Wastewater	3940401 7974601-sewer	Sewer Sewer	\$ 92.25 \$ 31.26	
City of Barberton, OH	101-00390-00	Sewer	\$ 218.93	
City of Barberton, OH	101-00390-00	Water	\$ 93.52	\$93.52
City of Bartlesville, OK	00026115-00	Electric	\$ 0.65	\$0.65
City of Bartlesville, OK	00026115-00	Sewer	\$ 63.42	
City of Bartlesville, OK	00026115-00	Trash (MSW)	\$ 42.14	
City of Battle Crook MI	00026115-00	Water	\$ 76.03 \$ 91.05	1
City of Battle Creek, MI City of Battle Creek, MI	42033-001 42033-001	Sewer Water	\$ 91.05	
orty of Dattie Greek, IVII	T-2000-001	water	ψ 17.33	Ψ11.33

City of Battle Creek, MI	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
City of Barbanco Creek, M.         4228-3 001         Water         \$ 100.14         \$ 100.14         \$ 100.14         \$ 100.14         \$ 100.14         \$ 100.14         \$ 100.14         \$ 100.14         \$ 100.14         \$ 100.14         \$ 100.14         \$ 100.14         \$ 100.14         \$ 100.14         \$ 100.14         \$ 227.16         \$ 227.11         \$ 22			3.1	Spend	with Letter of Credit
City of Bayconn, IX					
City of Baylown, TX  2390-17383-00  Water  \$7.74.16  \$2724.16  \$2724.16  \$274.16  \$274.16  \$274.16  \$274.16  \$274.16  \$274.16  \$210.17 of Beaumont, TX  \$1003.192994  Water  \$1.01.31  \$7.43.11  \$7.		•			
City of Beaumont, TX  41003-192964  500000  50000  50000  50000  50000  50000  50000  50000  50000  500000  500000  500000  500000  500000  500000  500000  500000  5000000					
City of Beaumont, TX         314033-192954         Sever         \$ 74,31         \$ 17,83           City of Beaumont, TX         314003-192994         Water         \$ 87,07         \$ 87,07           City of Beaverton, OR         003781-000         Water         \$ 6,55         \$ 8,58           City of Beaverton, OR         003781-002         Sever         \$ 970.07         \$ 8910.87           City of Beaverton, OR         003781-004         Sever         \$ 190.55         \$ 855.00         \$ 855.00           City of Beavelle, TX         A 197.00         Sever         \$ 190.55         \$ 855.00         \$ 855.00           City of Beavelle, TX         A 197.00         A 197.00         Sever         \$ 1,90         \$ 1,90         \$ 1,90           City of Beavelle, TX         A 1,270.05         Chres Sendes         \$ 1,01         \$ 1,10         \$ 1,10           City of Beavelle, TX         A 1,270.05         Chres Sendes         \$ 1,20         \$ 1,30         \$ 1,30         \$ 1,30           City of Beavelle, TX         A 1,270.05         Water         \$ 1,44         \$ 1,30         \$ 1,30         \$ 1,30         \$ 1,30         \$ 1,30         \$ 1,30         \$ 1,30         \$ 1,30         \$ 1,30         \$ 1,30         \$ 1,30         \$ 1,30         \$ 1,30 </td <td></td> <td></td> <td></td> <td></td> <td>\$0.10</td>					\$0.10
City of Beavening, TX  3 41003-192994  Water  \$ 87.07  \$87.07  Water  \$ 5.055  City of Beaverton, OR  003781-000  Water  \$ 5.055  City of Beaverton, OR  003781-0002  Water  \$ 99.007  Water  \$ 9.007  \$ 99.008  \$ 99.007  \$ 99.008  \$ 99.00					
Selection   Sele	City of Beaumont, TX	•	Water	\$ 87.07	\$87.07
City of Beaverton, OR	City of Beaverton, OR	003781-000	Water	\$ 6.55	\$6.55
City of Beaverton, OR	City of Beaverton, OR		Sewer		\$910.87
City of Beaverlon, OR		003781-002	Water		
City of Besville, TX 63-1720-05 Valete Va					
City of Beevulle, TX 65:1720-05 (City of Beyunton Beach, FL/Utilities 10:1721-1720-05 (City of Beyunton Beach, FL/Utilities 10:1721-1720-05 (City of Beyunton Beach, FL/Utilities 10:1721-1720-05 (City of Boynton Beach, FL/Utilities 10:1721-1720-05 (City of Boynton					· · · · · · · · · · · · · · · · · · ·
City of Beevulle, TX		•			·
City of Beleviller, TX		•			
City of Belleview, FL			· · · · · · · · · · · · · · · · · · ·		
City of Belleview, FL  OP-002600-000  Utilities  City of Benicia, CA - Benicia  Utilities  O0005987-00  Water  \$ 67.47  \$ 67.47  \$ 87.47		•			
Sewer					
Utilities				\$ 27.50	\$27.50
City of Benicia, CA - Benicia   00005987-00   Water   \$13.71   \$53.71   \$53.71   \$13.71   \$13.71   \$11.88   \$111.18   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11   \$111.11		00003707-00	Sewei	\$ 67 47	\$67.47
Utilities		00005987-00	Water	Ψ 07.17	Ψ07.47
City of Bethlehem, PA		00003707 00	Water	\$ 53 71	\$53.7 <b>1</b>
City of Big Spring, TX		012768-00	Water		\$111.88
City of Big Spring, TX					-
City of Big Spring, TX		42-1990-09			\$10.41
City of Bilary MT-30958 119417 Sewer \$ 16.82 \$16.82 \$16.82 City of Billings, MT-30958 119417 Sewer \$ 33.67 \$33.67		•			\$20.15
City of Billings, MT-30958	City of Big Spring, TX	42-1990-09	· · · · · · · · · · · · · · · · · · ·	\$ 16.82	\$16.82
City of Billings, MT-30958   119417   Water   \$32.99   \$32.29   \$32.20   \$192.74   \$190.74   \$19	City of Billings, MT-30958	119417	Sewer	\$ 33.67	\$33.67
City of Bishop, CA	City of Billings, MT-30958	119417	Trash (MSW)	\$ 126.81	\$126.81
City of Bishop, CA	City of Billings, MT-30958	119417	Water	\$ 32.29	\$32.29
City of Bismarck, ND	City of Bishop, CA	1459.0.0	Sewer	\$ 192.74	\$192.74
City of Bismarck, ND	City of Bishop, CA				\$348.03
City of Bismarck, ND         00070600-000         Trash (MSW)         \$ 0.92         \$0.92           City of Bismarck, ND         00070600-000         Water         \$ 37.48         \$ 37.48           City of Bismarck, ND         00077500-001         Other Services         \$ 31.50         \$ 31.50           City of Bismarck, ND         00077500-001         Sewer         \$ 221.17         \$ 221.17           City of Bismarck, ND         00077500-001         Trash (MSW)         \$ 0.92         \$ 0.92           City of Bismarck, ND         00077500-001         Water         \$ 82.92         \$ 82.92           City of Bismarck, ND         00077500-001         Water         \$ 82.92         \$ 82.92           City of Bismarck, ND         00077500-001         Water         \$ 367.96         \$ 367.96           City of Biomington, IL         015744-000         Water         \$ 119.25         \$ 1119.25           City of Biomington, IL         015744-001         Water         \$ 3.83         \$ 3.83           City of Biomington, IN         12607-001         Sewer         \$ 153.91         \$ 153.91           City of Biomington, IN         12607-001         Water         \$ 58.86         \$ 58.86           City of Biomington, IN         19425-002         Water		•			\$0.00
City of Bismarck, ND					
City of Bismarck, ND         00077500-001         Other Services         \$ 31.50         \$ 31.50           City of Bismarck, ND         00077500-001         Sewer         \$ 221.17         \$ 221.17           City of Bismarck, ND         00077500-001         Trash (MSW)         \$ 0.92         \$ 0.92           City of Bismarck, ND         00077500-001         Water         \$ 82.92         \$ 82.92           City of Bismarck, ND         00077500-001         Water         \$ 36.796         \$ 367.96           City of Bismarck, ND         015744-000         Sewer         \$ 367.96         \$ 367.96           City of Bloomington, IL         015744-000         Water         \$ 119.25         \$ 119.25           City of Bloomington, IL         015744-001         Water         \$ 13.39         \$ 31.50           Story of Bloomington, IL         015744-000         Water         \$ 14.02         \$ 14.02           City of Bloomington, IL         04201-000         Water         \$ 14.02         \$ 14.02           City of Bloomington, IN         12607-001         Sewer         \$ 153.91         \$ 153.91           City of Bloomington, IN         12607-001         Water         \$ 58.86         58.86           City of Bloomington, IN         19425-002         Water		•			
City of Bismarck, ND         00077500-001         Sewer         \$ 221.17         \$ 221.17           City of Bismarck, ND         00077500-001         Trash (MSW)         \$ 0.92         \$ 0.92           City of Bismarck, ND         00077500-001         Water         \$ 82.92         \$ 82.92           City of Bloomington, IL         015744-000         Sewer         \$ 367.96         \$ 367.96           City of Bloomington, IL         015744-000         Water         \$ 119.25         \$ 119.25           City of Bloomington, IL         015744-001         Water         \$ 3.83         \$ 3.33           City of Bloomington, IL         042101-000         Water         \$ 14.02         \$ 14.02           City of Bloomington, IN         12607-001         Sewer         \$ 153.91         \$ 153.91           City of Bloomington, IN         12607-001         Water         \$ 58.86         \$ 58.86           City of Bloomington, IN         19425-002         Sewer         \$ 87.08         \$ 87.08           City of Bloomington, MN         124353-512544         Irrigation         \$ 66.13         \$ 56.13           City of Bloomington, MN         124353-512544         Sewer         \$ 216.62         \$ 216.62           City of Boorangton, E.         106013-108238         Sew					
City of Bismarck, ND         00077500-001         Trash (MSW)         \$ 0.92         \$0.92           City of Bismarck, ND         00077500-001         Water         \$ 82.92         \$88.29           City of Bloomington, IL         015744-000         Sewer         \$ 367.96         \$367.96           City of Bloomington, IL         015744-000         Water         \$ 119.25         \$119.25           City of Bloomington, IL         015744-001         Water         \$ 3.83         \$3.83         \$3.83           City of Bloomington, IL         042101-000         Water         \$ 14.02         \$14.02         \$14.02           City of Bloomington, IN         12607-001         Sewer         \$ 153.91         \$150.91         \$150.91         \$150.91         \$150.91         \$150.91         \$150.91         \$150.91         \$150.91         \$150.91         \$150.91					
City of Bismarck, ND         00077500-001         Water         \$ 82.92         \$82.92           City of Bloomington, IL         015744-000         Sewer         \$ 367.96         \$ 3367.96           City of Bloomington, IL         015744-000         Water         \$ 119.25         \$ 3119.25           City of Bloomington, IL         015744-001         Water         \$ 3.83         \$ 3.83           City of Bloomington, IL         042101-000         Water         \$ 14.02         \$ 114.02           City of Bloomington, IN         12607-001         Sewer         \$ 153.91         \$ 153.91           City of Bloomington, IN         12607-001         Water         \$ 58.86         \$ 58.86           City of Bloomington, IN         19425-002         Sewer         \$ 87.08         \$ 87.08           City of Bloomington, IN         19425-002         Water         \$ 50.81         \$ 50.81           City of Bloomington, MN         124353-512544         Irrigation         \$ 66.13         \$ 66.13           City of Bloomington, MN         124353-512544         Vater         \$ 95.39         \$ 95.39           City of Box Raton, FL         106013-108238         Sewer         \$ 111.17         \$ 111.17           City of Boynton Beach, FL/Utilities         Dept         \$		•			
City of Bloomington, IL         015744-000         Sewer         \$ 367.96         \$367.96           City of Bloomington, IL         015744-000         Water         \$ 119.25         \$ 119.25           City of Bloomington, IL         015744-001         Water         \$ 3.83         \$ 3.83           City of Bloomington, IL         042101-000         Water         \$ 14.02         \$ 14.02           City of Bloomington, IN         12607-001         Sewer         \$ 153.91         \$ 153.91           City of Bloomington, IN         12607-001         Water         \$ 58.86         \$ 58.86           City of Bloomington, IN         19425-002         Sewer         \$ 87.08         \$ 887.08           City of Bloomington, IN         19425-002         Water         \$ 50.81         \$ 50.81           City of Bloomington, MN         124353-512544         Irrigation         \$ 66.13         \$ 66.13           City of Bloomington, MN         124353-512544         Sewer         \$ 216.62         \$ 216.62           City of Bloomington, MN         124353-512544         Sewer         \$ 215.62         \$ 216.62           City of Bloomington, MN         124353-512544         Water         \$ 95.39         \$ 95.39           City of Bloomington, MN         124353-51254 <td< td=""><td></td><td>•</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></td<>		•	· · · · · · · · · · · · · · · · · · ·		
City of Bloomington, IL 015744-000 Water \$ 119.25 \$119					
City of Bloomington, IL         015744-001         Water         \$ 3.83         \$ 3.83           City of Bloomington, IL         042101-000         Water         \$ 14.02         <		•			
City of Bloomington, IL         042101-000         Water         \$ 14.02         \$14.02           City of Bloomington, IN         12607-001         Sewer         \$ 153.91         \$153.91           City of Bloomington, IN         12607-001         Water         \$ 58.86         \$58.86           City of Bloomington, IN         19425-002         Sewer         \$ 87.08         \$87.08           City of Bloomington, IN         19425-002         Water         \$ 50.81         \$50.81           City of Bloomington, IN         124353-512544         Irrigation         \$ 66.13         \$66.13           City of Bloomington, MN         124353-512544         Sewer         \$ 216.62         \$216.62           City of Boomington, MN         124353-512544         Water         \$ 95.39         \$99.39           City of Boomington, MN         124353-512544         Water         \$ 95.39         \$99.39           City of Boomington, MN         124353-512544         Water         \$ 95.39         \$99.39           City of Boac Raton, FL         106013-108238         Water         \$ 81.91         \$ 81.91           City of Boac Raton, FL         106017-2004016         Water         \$ 21.94         \$ 21.94           City of Boynton Beach, FL/Utilities         117013-45255					
City of Bloomington, IN         12607-001         Sewer         \$ 153.91         \$153.91           City of Bloomington, IN         12607-001         Water         \$ 58.86         \$ 58.86           City of Bloomington, IN         19425-002         Sewer         \$ 87.08         \$87.08           Sity of Bloomington, IN         19425-002         Water         \$ 50.81         \$50.81           City of Bloomington, IN         19425-002         Water         \$ 50.81         \$50.81           City of Bloomington, MN         124353-512544         Irrigation         \$ 66.13         \$ 66.13           City of Bloomington, MN         124353-512544         Sewer         \$ 216.62         \$ 2216.62           City of Bloomington, MN         124353-512544         Water         \$ 95.39         \$ \$95.39           City of Boca Raton, FL         106013-108238         Sewer         \$ 111.17         \$ 111.17           City of Boca Raton, FL         106013-108238         Water         \$ 81.91         \$ 81.91           City of Boynton Beach, FL/Utilities         Introduction Beach, FL/Utilities         Sewer         \$ 17.69         \$ 17.69           City of Boynton Beach, FL/Utilities         Introduction Beach, FL/Utilities         Sewer         \$ 235.05         \$ 235.05           City					
City of Bloomington, IN         12607-001         Water         \$58.86         \$58.86           City of Bloomington, IN         19425-002         Sewer         \$87.08         \$87.08           City of Bloomington, IN         19425-002         Water         \$50.81         \$50.81           City of Bloomington, MN         124353-512544         Irrigation         \$66.13         \$66.13           City of Bloomington, MN         124353-512544         Sewer         \$216.62         \$216.62           City of Bloomington, MN         124353-512544         Water         \$95.39         \$95.39           City of Bloomington, MN         124353-512544         Water         \$81.11.17         \$111.17           City of Boca Raton, FL         106013-108238         Water         \$119.91         \$81.91           City of Boynton Beach, FL/Utilities         17013-45255 <t< td=""><td></td><td>•</td><td></td><td></td><td></td></t<>		•			
City of Bloomington, IN     19425-002     Water     \$ 50.81     \$50.81       City of Bloomington, MN     124353-512544     Irrigation     \$ 66.13     \$ 66.13       City of Bloomington, MN     124353-512544     Sewer     \$ 216.62     \$ 216.62       City of Bloomington, MN     124353-512544     Water     \$ 95.39     \$ 95.39       City of Boca Raton, FL     106013-108238     Sewer     \$ 111.17     \$ 111.17       City of Boca Raton, FL     106013-108238     Water     \$ 81.91     \$ 81.91       City of Boca Raton, FL     106017-2004016     Water     \$ 21.94     \$ 21.94       City of Boynton Beach, FL/Utilities     117013-45255     Sewer     \$ 17.69     \$ 17.69       City of Boynton Beach, FL/Utilities     117013-45255     Water     \$ 18.91     \$ 18.91       City of Boynton Beach, FL/Utilities     117017-45256     Sewer     \$ 581.03     \$ 581.03       City of Boynton Beach, FL/Utilities     117017-45256     Water     \$ 235.05     \$ 235.05       Dept     \$ 77.01     \$ 77.01     \$ 77.01     \$ 77.01       City of Boynton Beach, FL/Utilities     14493-34537     Sewer     \$ 18.05     \$ 18.05       Dept     \$ 18.05     \$ 18.05     \$ 18.05       City of Boynton Beach, FL/Utilities     15431-34623     Tr	City of Bloomington, IN				
City of Bloomington, MN         124353-512544         Irrigation         \$ 66.13         \$66.13           City of Bloomington, MN         124353-512544         Sewer         \$ 216.62         \$216.62           City of Bloomington, MN         124353-512544         Water         \$ 95.39         \$ 95.39           City of Boca Raton, FL         106013-108238         Sewer         \$ 111.17         \$ 111.17           City of Boca Raton, FL         106013-108238         Water         \$ 81.91         \$ 81.91           City of Boca Raton, FL         106017-2004016         Water         \$ 21.94         \$ 21.94           City of Boynton Beach, FL/Utilities         117013-45255         Sewer         \$ 17.69         \$ 17.69           City of Boynton Beach, FL/Utilities         117013-45255         Water         \$ 18.91         \$ 18.91           City of Boynton Beach, FL/Utilities         117017-45256         Sewer         \$ 581.03         \$ 581.03           Dept         \$ 235.05         \$ 235.05         \$ 235.05         \$ 235.05           City of Boynton Beach, FL/Utilities         14493-34537         Sewer         \$ 77.01         \$ 77.01           Dept         \$ 18.05         \$ 18.05         \$ 18.05         \$ 18.05           City of Boynton Beach, FL/Utilities	City of Bloomington, IN	19425-002	Sewer	\$ 87.08	\$87.08
City of Bloomington, MN         124353-512544         Sewer         \$ 216.62         \$ 216.62           City of Bloomington, MN         124353-512544         Water         \$ 95.39         \$ 95.39           City of Boca Raton, FL         106013-108238         Sewer         \$ 111.17         \$ 111.17           City of Boca Raton, FL         106013-108238         Water         \$ 81.91         \$ 81.91           City of Boca Raton, FL         106017-2004016         Water         \$ 21.94         \$ 21.94           City of Boynton Beach, FL/Utilities         117013-45255         Sewer         \$ 17.69         \$ 17.69           City of Boynton Beach, FL/Utilities         117013-45255         Water         \$ 18.91         \$ 18.91           City of Boynton Beach, FL/Utilities         117017-45256         Sewer         \$ 581.03         \$ 581.03           City of Boynton Beach, FL/Utilities         117017-45256         Water         \$ 235.05         \$ 235.05           Dept         \$ 235.05         \$ 235.05         \$ 235.05         \$ 235.05         \$ 235.05           City of Boynton Beach, FL/Utilities         15431-34623         Sewer         \$ 18.05         \$ 18.05           Dept         \$ 18.05         \$ 18.05         \$ 18.05         \$ 18.05         \$ 18.05 <tr< td=""><td>City of Bloomington, IN</td><td>19425-002</td><td>Water</td><td>\$ 50.81</td><td>\$50.81</td></tr<>	City of Bloomington, IN	19425-002	Water	\$ 50.81	\$50.81
City of Bloomington, MN         124353-512544         Water         \$ 95.39         \$ 95.39           City of Boca Raton, FL         106013-108238         Sewer         \$ 111.17         \$ 111.17           City of Boca Raton, FL         106013-108238         Water         \$ 81.91         \$ 81.91           City of Boca Raton, FL         106017-2004016         Water         \$ 21.94         \$ 21.94           City of Boynton Beach, FL/Utilities         117013-45255         Sewer         \$ 17.69         \$ 17.69           City of Boynton Beach, FL/Utilities         117013-45255         Water         \$ 18.91         \$ 18.91           City of Boynton Beach, FL/Utilities         117017-45256         Sewer         \$ 581.03         \$ 581.03           Dept         \$ 581.03         \$ 581.03         \$ 581.03         \$ 581.03           City of Boynton Beach, FL/Utilities         117017-45256         Water         \$ 235.05         \$ 235.05           Dept         \$ 580,05         \$ 581.03         \$ 581.03         \$ 581.03         \$ 581.03           City of Boynton Beach, FL/Utilities         14493-34537         Sewer         \$ 77.01         \$ 77.01         \$ 77.01         \$ 77.01         \$ 77.01         \$ 77.01         \$ 18.05         \$ 18.05         \$ 18.05         \$ 18.05	City of Bloomington, MN	124353-512544	Irrigation		\$66.13
City of Boca Raton, FL     106013-108238     Sewer     \$ 111.17     \$111.17       City of Boca Raton, FL     106013-108238     Water     \$ 81.91     \$81.91       City of Boca Raton, FL     106017-2004016     Water     \$ 21.94     \$21.94       City of Boynton Beach, FL/Utilities     117013-45255     Sewer     \$ 17.69     \$17.69       City of Boynton Beach, FL/Utilities     117013-45255     Water     \$ 18.91     \$18.91       City of Boynton Beach, FL/Utilities     117017-45256     Sewer     \$ 581.03     \$581.03       City of Boynton Beach, FL/Utilities     117017-45256     Water     \$ 235.05     \$235.05       City of Boynton Beach, FL/Utilities     14493-34537     Sewer     \$ 77.01     \$77.01       City of Boynton Beach, FL/Utilities     15431-34623     Sewer     \$ 18.05     \$18.05       City of Boynton Beach, FL/Utilities     15431-34623     Trash (MSW)     \$ 407.48     \$407.48       City of Boynton Beach, FL/Utilities     15431-34623     Water     \$ 19.20     \$ 19.20	City of Bloomington, MN	124353-512544	Sewer		\$216.62
City of Boca Raton, FL     106013-108238     Water     \$ 81.91     \$81.91       City of Boca Raton, FL     106017-2004016     Water     \$ 21.94     \$21.94       City of Boynton Beach, FL/Utilities     117013-45255     Sewer     \$ 17.69     \$17.69       City of Boynton Beach, FL/Utilities     117013-45255     Water     \$ 18.91     \$18.91       City of Boynton Beach, FL/Utilities     117017-45256     Sewer     \$ 581.03     \$581.03       City of Boynton Beach, FL/Utilities     117017-45256     Water     \$ 235.05     \$235.05       City of Boynton Beach, FL/Utilities     14493-34537     Sewer     \$ 77.01     \$77.01       City of Boynton Beach, FL/Utilities     15431-34623     Sewer     \$ 18.05     \$18.05       City of Boynton Beach, FL/Utilities     15431-34623     Trash (MSW)     \$ 407.48     \$407.48       City of Boynton Beach, FL/Utilities     15431-34623     Water     \$ 19.20     \$ 19.20	3 .				\$95.39
City of Boca Raton, FL     106017-2004016     Water     \$ 21.94     \$21.94       City of Boynton Beach, FL/Utilities Dept     117013-45255     Sewer     \$ 17.69     \$ 17.69       City of Boynton Beach, FL/Utilities Dept     117013-45255     Water     \$ 18.91     \$ 18.91       City of Boynton Beach, FL/Utilities Dept     117017-45256     Sewer     \$ 581.03     \$ 581.03       City of Boynton Beach, FL/Utilities Dept     117017-45256     Water     \$ 235.05     \$ 235.05       City of Boynton Beach, FL/Utilities Dept     14493-34537     Sewer     \$ 77.01     \$ 77.01       City of Boynton Beach, FL/Utilities Dept     15431-34623     Sewer     \$ 18.05     \$ 18.05       City of Boynton Beach, FL/Utilities Dept     15431-34623     Trash (MSW)     \$ 407.48     \$ 407.48       City of Boynton Beach, FL/Utilities Dept     15431-34623     Water     \$ 19.20     \$ 19.20	City of Boca Raton, FL	•			\$111.17
City of Boynton Beach, FL/Utilities   117013-45255   Sewer   \$17.69   \$17.69		•			\$81.91
Dept				\$ 21.94	\$21.94
Dept	City of Boynton Beach, FL/Utilities  Dept	1117013-45255	Sewer	\$ 17.69	\$17.69
City of Boynton Beach, FL/Utilities     117017-45256     Sewer       Dept     \$ 581.03     \$581.03       City of Boynton Beach, FL/Utilities     117017-45256     Water       Dept     \$ 235.05     \$235.05       City of Boynton Beach, FL/Utilities     14493-34537     Sewer       Dept     \$ 77.01     \$77.01       City of Boynton Beach, FL/Utilities     15431-34623     Sewer       Dept     \$ 18.05     \$18.05       City of Boynton Beach, FL/Utilities     15431-34623     Trash (MSW)       Dept     \$ 407.48     \$407.48       City of Boynton Beach, FL/Utilities     15431-34623     Water       Dept     \$ 19.20     \$19.20	City of Boynton Beach, FL/Utilities Dept	117013-45255	Water	\$ 18.91	\$18.91
City of Boynton Beach, FL/Utilities     117017-45256     Water     \$ 235.05     \$235.05       City of Boynton Beach, FL/Utilities     14493-34537     Sewer     \$ 77.01     \$77.01       City of Boynton Beach, FL/Utilities     15431-34623     Sewer     \$ 18.05     \$18.05       City of Boynton Beach, FL/Utilities     15431-34623     Trash (MSW)     \$ 407.48     \$407.48       City of Boynton Beach, FL/Utilities     15431-34623     Water     \$ 19.20     \$ 19.20	City of Boynton Beach, FL/Utilities	117017-45256	Sewer		\$581.03
City of Boynton Beach, FL/Utilities     14493-34537     Sewer       Dept     \$77.01     \$77.01       City of Boynton Beach, FL/Utilities     15431-34623     Sewer       Dept     \$18.05     \$18.05       City of Boynton Beach, FL/Utilities     15431-34623     Trash (MSW)       Dept     \$407.48     \$407.48       City of Boynton Beach, FL/Utilities     15431-34623     Water       Dept     \$19.20     \$19.20	City of Boynton Beach, FL/Utilities	117017-45256	Water		
City of Boynton Beach, FL/Utilities     15431-34623     Sewer       Dept     \$ 18.05     \$18.05       City of Boynton Beach, FL/Utilities     15431-34623     Trash (MSW)       Dept     \$ 407.48     \$407.48       City of Boynton Beach, FL/Utilities     15431-34623     Water       Dept     \$ 19.20     \$19.20	City of Boynton Beach, FL/Utilities	14493-34537	Sewer		
City of Boynton Beach, FL/Utilities     15431-34623     Trash (MSW)       Dept     \$ 407.48     \$407.48       City of Boynton Beach, FL/Utilities     15431-34623     Water       Dept     \$ 19.20     \$19.20	City of Boynton Beach, FL/Utilities	15431-34623	Sewer		
City of Boynton Beach, FL/Utilities         15431-34623         Water           Dept         \$ 19.20         \$19.20	City of Boynton Beach, FL/Utilities	15431-34623	Trash (MSW)		
	City of Boynton Beach, FL/Utilities	15431-34623	Water		
	City of Branson, MO	3175-11247	Sewer		

Vandan Nama	0 · · · · · · · //	Comittee Tours	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Brea, CA	132-1820-08	Other Services	\$ 0.68	
City of Brea, CA City of Brea, CA	132-1820-08	Sewer Water	\$ 10.24 \$ 17.77	\$10.24 \$17.77
City of Brea, CA	132-1820-08 210-6052-00	Other Services	\$ 4.31	\$4.31
City of Brea, CA	210-6052-00	Sewer	\$ 10.24	\$10.24
City of Brea, CA	210-6052-00	Water	\$ 125.92	\$125.92
City of Brea, CA	210-6053-00	Water	\$ 25.16	
City of Bridgeport, WV	011-001580-01	Sewer	\$ 62.58	
City of Bridgeport, WV	011-001580-01	Water	\$ 122.53	\$122.53
City of Bridgeport, WV City of Bridgeport, WV	011-001582-01 012-000580-00	Water Sewer	\$ 12.63 \$ 11.47	\$12.63 \$11.47
City of Bridgeport, WV	012-000580-00	Water	\$ 207.32	\$207.32
City of Bridgeport, WV	012-002661-00	Sewer	\$ 12.70	
City of Bridgeport, WV	012-002661-00	Water	\$ 113.65	\$113.65
City of Brighton, CO	15040501	Sewer	\$ 1,585.48	
City of Brighton, CO	15040501	Water	\$ 1,472.79	
City of Brockton, MA	2-8941	Sewer	\$ 72.35	
City of Brockton, MA City of Brockton, MA	2-8941 3-9793	Water Sewer	\$ 83.54 \$ 2.64	\$83.54 \$2.64
City of Brockton, MA	3-9793	Water	\$ 53.04	\$53.04
City of Brockton, MA	3-9808	Sewer	\$ 58.91	\$58.91
City of Brockton, MA	3-9808	Water	\$ 70.44	\$70.44
City of Brooklyn Center, MN	000244090047650006	Electric	\$ 77.72	\$77.72
City of Brooklyn Center, MN	000244090047650006	Sewer	\$ 745.61	\$745.61
City of Brooklyn Center, MN	000244090047650006	Water	\$ 179.93	\$179.93
City of Brooklyn Center, MN	000244100047650105	Sewer	\$ 13.03	
City of Brooklyn Center, MN City of Brooksville, FL	000244100047650105 1250005132	Water Other Services	\$ 10.62 -\$ 0.28	\$10.62 \$0.00
City of Brooksville, FL	1250005132	Sewer	\$ 11.59	
City of Brooksville, FL	1250005132	Trash (MSW)	\$ 126.98	
City of Brooksville, FL	1250005132	Water	\$ 10.18	
City of Buena Park, CA	414000-01	Other Services	\$ 5.19	
City of Buena Park, CA	414000-01	Sewer	\$ 24.60	
City of Buena Park, CA	414000-01	Water	\$ 246.02	\$246.02
City of Burlington, WA City of Burlington, WA	007613-000 007613-000	Sewer Water	\$ 643.16 \$ 0.00	
City of Burlington, WA	007613-000	Sewer	\$ 130.03	
City of Burlington, WA	007613-001	Water	\$ 0.00	·
City of Calumet City, IL	0402022500-00	Water	\$ 6.48	\$6.48
City of Camarillo, CA	22849-95364	Sewer	\$ 336.98	
City of Camarillo, CA	22849-95364	Water	\$ 145.26	
City of Cambridge, MA	00406400	Sewer	\$ 442.99	
City of Cambridge, MA City of Cape Girardeau, MO	00406400 44030190-70829	Water Sewer	\$ 127.72 \$ 71.82	\$127.72 \$71.82
City of Cape Girardeau, MO	44030190-70829	Water	\$ 71.82	
City of Cape Girardeau, MO	96016151-83050	Sewer	\$ 39.01	
City of Cape Girardeau, MO	96016151-83050	Water	\$ 88.95	\$88.95
City of Carlsbad, CA	2704000-00	Sewer	\$ 30.74	
City of Carlsbad, CA	2704000-00	Water	\$ 115.57	
City of Carlsbad, CA	2704100-0	Sewer	\$ 45.42	
City of Carlsbad, CA City of Carlsbad, CA	2704100-0 9704100-00	Water Water	\$ 114.28 \$ 12.32	
City of Carisbad, CA City of Casa Grande, AZ	8933	Sewer	\$ 62.02	
City of Casa Grande, AZ	8933	Trash (MSW)	\$ 261.36	
City of Casper, WY	1413702	Sewer	\$ 7.30	\$7.30
City of Casper, WY	1413702	Water	\$ 50.20	
City of Casper, WY	1414102	Sewer	\$ 7.90	
City of Casper, WY	1414102	Water	\$ 56.35	
City of Casper, WY City of Casper, WY	1827601 1827601	Sewer Water	\$ 15.32 \$ 17.28	
City of Casper, WY City of Centerville, GA	3793	Sewer	\$ 17.28	
City of Centerville, GA	3793	Trash (MSW)	\$ 165.19	
City of Centerville, GA	3793	Water	\$ 21.13	
City of Centralia, WA	04-204320-00	Water	\$ 60.03	
City of Centralia, WA	04-204330-00	Electric	\$ 55.39	
City of Centralia, WA	04-204330-00	Sewer	\$ 38.73	
City of Centralia, WA	04-204330-00 07-014330-00	Water	\$ 14.17 \$ 20.04	
City of Centralia, WA City of Ceres, CA	3-8250-0020-000	Sewer Sewer	\$ 20.04	\$20.04
City of Ceres, CA	3-8250-0020-000	Water	\$ 72.16	
City of Ceres, CA	3-8250-0020-010	Irrigation	\$ 143.35	

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
City of Cerritos, CA - Water Billing	0000331202301100	Sewer		
City of Cerritos, CA - Water Billing	0000331202301100	Water	\$ 2.32	\$2.32
City of Charalles A7	000/0212 000/2520	Carran	\$ 335.22	\$335.22
City of Chandler, AZ City of Chandler, AZ	00060312-00063520	Sewer Water	\$ 41.92 \$ 37.24	\$41.92 \$37.24
City of Chandler, AZ	00060312-00063520 00060887-00033457	Irrigation	\$ 37.24	\$37.24 \$38.14
City of Chandler, AZ	00060887-00033457	Water	\$ 14.78	
City of Chandler, AZ	00061401-00063520	Irrigation	\$ 30.44	\$30.44
City of Chandler, AZ	00061401-00063520	Water	\$ 5.22	\$5.22
City of Charles City, IA	5000300001	Sewer	\$ 37.99	\$37.99
City of Charles City, IA	5000300001	Water	\$ 126.30	
City of Charlevoix Utilities, MI	17.570100.01	Electric	\$ 2,826.44	\$2,826.44
City of Charlevoix Utilities, MI	17.570100.01	Sewer	\$ 450.25	\$450.25
City of Charlevoix Utilities, MI	17.570100.01	Water	\$ 14.39	\$14.39
City of Chattanooga, TN	9260073515	Sewer	\$ 325.60	\$325.60
City of Chattanooga, TN	9260082692	Sewer	\$ 239.48	\$239.48
City of Cheboygan, MI	004-02575-00	Sewer	\$ 0.00	\$0.00
City of Cheboygan, MI	004-02575-00	Water	\$ 0.00	\$0.00
City of Chehalis, WA	005654-000	Sewer	\$ 60.72	\$60.72
City of Chehalis, WA	005654-000	Water	\$ 39.11	\$39.11
City of Chehalis, WA	005655-000	Water	\$ 95.81	\$95.81
City of Cherokee, IA	2-21183-00	Sewer	\$ 64.64	\$64.64
City of Cherokee, IA	2-21183-00	Trash (MSW)	\$ 0.33	\$0.33
City of Cherokee, IA	2-21183-00	Water	\$ 33.73	\$33.73
City of Chicago, IL- Dept. of Water	1113236-431157	Sewer	\$ 18.38	\$18.38
City of Chicago, IL- Dept. of Water	1113236-431157	Water	\$ 18.38	\$18.38
City of Chicago, IL- Dept. of Water	1113338-470442	Sewer	\$ 33.46	\$33.46
City of Chicago, IL- Dept. of Water	1113338-470442	Water	\$ 33.46	\$33.46
City of Chicago, IL- Dept. of Water	438100-438100	Sewer		
City of Chicago, IL- Dept. of Water	438100-438100	Water	\$ 1.58	\$1.58
City of Chicago, IL- Dept. of Water	471346-471346	Water	\$ 1.58	\$1.58
City of Chicago, IL- Dept. of Water	471347-471347	Water	\$ 0.00	\$0.00
City of Chicago, IL- Dept. of Water	x1113335-470445	Sewer	\$ 0.00	\$0.00
City of Chicago, IL- Dept. of Water		Water	\$ 293.05	\$293.05
lefty of efficago, 12- Dept. of Water	X1113333-470443	Water	\$ 293.05	\$293.05
City of Chula Vista, CA	013381-000	Sewer	\$ 61.99	
City of Chula Vista, CA	013382-000	Sewer	\$ 62.72	\$62.72
City of Cleveland Division of Water	0774140000	Water	\$ 82.56	\$82.56
City of Cleveland Division of Water	1063120000	Sewer		
City of Cleveland Division of Water	1063120000	Water	\$ 293.24	\$293.24
City of Cleveland Division of Water	1931230000	Water	\$ 175.85	\$175.85
City of Cleveland Division of Water	2906230000	Water	\$ 54.69	\$54.69
City of Cleveland Division of Water	4122050000	Sewer	\$ 75.09	\$75.09
City of Cleveland Division of Water	4122050000	Water	\$ 19.37	\$19.37
City of Cleveland Division of Water	4225330000	Water	\$ 39.91	\$39.91
			\$ 286.04	\$286.04
	5864050000	Water	\$ 54.69	\$54.69
City of Cleveland Division of Water	5874140000	Water	\$ 54.69	\$54.69
City of Cleveland Division of Water	6948330000	Water	\$ 54.69	\$54.69
City of Cleveland Division of Water	9056340000	Water	\$ 54.69	\$54.69
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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
City of Cleveland Division of Water		Water	Spend	with Letter of Credit
City of Claveland Division of Water	v991E220000	Water	\$ 9.12	\$9.12
City of Cleveland Division of Water	X8815330000	water	\$ 329.71	\$329.71
City of Clinton, OK	08-3040-00	Other Services	\$ 4.48	\$0.00
City of Clinton, OK	08-3040-00	Sewer	\$ 7.20	\$7.20 \$10.98
City of Clinton, OK City of Clinton, OK	08-3040-00 11-2590-00	Water Other Services	\$ 10.98 \$ 4.94	\$10.98
City of Clinton, OK	11-2590-00	Sewer	\$ 77.16	\$77.16
City of Clinton, OK	11-2590-00	Trash (MSW)	\$ 639.45	\$639.45
City of Clinton, OK	11-2590-00	Water	\$ 301.95	\$301.95
City of Clovis, CA	233-222909.01	Other Services	\$ 1.04	\$1.04
City of Clovis, CA City of Clovis, CA	233-222909.01 233-222909.01	Sewer Trash (MSW)	\$ 12.66 \$ 339.97	\$12.66 \$339.97
City of Clovis, CA	233-222909.01	Water	\$ 51.50	\$51.50
City of Clovis, CA	262-445280.00	Other Services	\$ 1.04	\$0.00
City of Clovis, CA	262-445280.00	Sewer	\$ 40.29	\$40.29
City of Clovis, CA	262-445280.00	Trash (MSW)	\$ 64.63	\$64.63
City of Clovis, CA	262-445280.00	Water Irrigation	\$ 62.96 \$ 13.26	\$62.96
City of Clovis, CA City of Clovis, CA	262-445447.00 262-445590.00	Irrigation	\$ 13.26	\$13.26 \$27.38
City of Cocoa, FL	107007-100744	Other Services	<del>-\$ 0.02</del>	\$0.00
City of Cocoa, FL	107007-100744	Sewer	\$ 303.33	\$303.33
City of Cocoa, FL	107007-100744	Water	\$ 236.04	\$236.04
City of Cocoa, FL	20321-19158	Water	\$ 50.82	\$50.82
City of Coeur d Alene, ID	016406-000	Electric	\$ 1.19	\$1.19
City of Coeur d Alene, ID City of Coeur d Alene, ID	016406-000 016406-000	Sewer Trash (MSW)	\$ 38.66 \$ 257.51	\$38.66 \$257.51
City of Coeur d Alene, ID	016406-000	Water	\$ 21.03	\$237.31
City of Coeur d Alene, ID	016408-000	Irrigation	\$ 4.26	\$4.26
City of Coeur d Alene, ID	016509-000	Electric	\$ 1.19	\$1.19
City of Coeur d Alene, ID	016509-000	Sewer	\$ 25.69	\$25.69
City of Coeur d Alene, ID	016509-000	Trash (MSW)	\$ 210.42	\$210.42
City of Coeur d Alene, ID City of Coeur d Alene, ID	016509-000 016511-000	Water Electric	\$ 28.75 \$ 1.19	\$28.75 \$1.19
City of Coeur d Alene, ID	016511-000	Sewer	\$ 9.17	\$9.17
City of Coeur d Alene, ID	016511-000	Trash (MSW)	\$ 63.62	\$63.62
City of Coeur d Alene, ID	016511-000	Water	\$ 13.53	\$13.53
City of College Park, GA	40272710-00	Water	\$ 5.23	\$5.23
City of College Park, GA City of College Park, GA	40272715-00 40272715-00	Sewer	\$ 65.97 \$ 985.87	\$65.97 \$985.87
City of College Park, GA	40272715-00	Trash (MSW) Water	\$ 985.87	\$985.87 \$16.88
City of Colonial Heights, VA	130300114-01	Sewer	\$ 14.67	\$14.67
City of Colonial Heights, VA	130300114-01	Water	\$ 8.15	\$8.15
City of Colorado Springs, CO	48000284	Sewer	\$ 24.46	\$24.46
City of Concord, NC	00033363-01	Electric	\$ 4,485.48	
City of Concord, NC City of Concord, NC	00033363-01 00033363-01	Sewer Water	\$ 176.71 \$ 90.65	\$176.71 \$90.65
City of Concord, NH	351518-001	Sewer	\$ 41.54	
City of Concord, NH	351518-001	Water	\$ 121.61	\$121.61
City of Conway, SC	20130350-1	Sewer	\$ 25.51	\$25.51
City of Conway, SC	20130350-1	Trash (MSW)	\$ 56.42	\$56.42
City of Conway, SC	20130350-1	Water	\$ 57.52	\$57.52
City of Cookeville, TN City of Cookeville, TN	151-3350-02 151-3350-02	Natural Gas Sewer	\$ 81.91 \$ 29.20	\$81.91 \$29.20
City of Cookeville, TN	151-3350-02	Trash (MSW)	\$ 83.23	
City of Cookeville, TN	151-3350-02	Water	\$ 21.16	
City of Cookeville, TN	301-6852-03	Electric	\$ 1,730.65	
City of Coon Rapids, MN	0700139003	Sewer	\$ 19.49	
City of Cornello CA	0700139003	Water	\$ 8.87	\$8.87
City of Cornelia, GA City of Cornelia, GA	390600 390600	Sewer Water	\$ 8.91 \$ 7.70	\$8.91 \$7.70
City of Cornelia, GA	390700	Sewer	\$ 9.04	\$9.04
City of Cornelia, GA	390700	Water	\$ 7.57	\$7.57
City of Corona, CA	06703070	Sewer	\$ 134.56	\$134.56
City of Corona, CA	06703070	Water	\$ 64.24	\$64.24
City of Corpus Christi, TV	06703188	Water Other Services	\$ 36.24 \$ 699.95	\$36.24
City of Corpus Christi, TX City of Corpus Christi, TX	20059952 20059952	Other Services Sewer	\$ 699.95 \$ 507.87	\$699.95 \$507.87
City of Corpus Christi, TX	20059952	Water	\$ 855.67	\$855.67
City of Corvallis, OR	280125-91800	Irrigation	\$ 138.49	

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Corvallis, OR	280125-91820	Other Services	\$ 718.54	\$718.54
City of Corvallis, OR	280125-91820	Sewer	\$ 547.85	
City of Corvallis, OR	280125-91820	Water	\$ 66.95	
City of Covington, GA City of Covington, GA	00014223 00014223	Electric Sewer	\$ 4,866.68 \$ 56.56	
City of Covington, GA	00014223	Trash (MSW)	\$ 15.04	\$15.04
City of Covington, GA	00014223	Water	\$ 54.62	\$54.62
City of Craig, CO	2.00561198.02	Sewer	\$ 14.31	\$14.31
City of Craig, CO	2.00561198.02	Water	\$ 13.15	
City of Craig, CO	2.00561199.01	Irrigation	\$ 13.15	
City of Craig, CO	20.05611981.02	Sewer	\$ 14.31	\$14.31
City of Craig, CO	20.05611981.02	Water	\$ 13.38	
City of Craig, CO	20.05611983.02	Sewer	\$ 14.31	\$14.31
City of Craig, CO City of Crossville, TN	20.05611983.02 019-5400-01	Water Irrigation	\$ 13.15 \$ 19.26	
City of Crossville, TN	019-5400-01	Sewer	\$ 17.20	-
City of Crossville, TN	019-5400-01	Water	\$ 27.70	
City of Cudahy Water/Sewer Dept	303438-00	Sewer	7 = 7 1 7 2	427170
			\$ 577.42	\$577.42
City of Cudahy Water/Sewer Dept	303438-00	Water	\$ 96.63	\$96.63
City of Dallas, TX	100342297	Sewer	\$ 1,066.21	
City of Dallas, TX	100342297	Water	\$ 311.63	\$311.63
City of Dallas, TX	100342304	Sewer	\$ 104.72	·
City of Dallas, TX	100375795	Sewer	\$ 280.79	·
City of Dallas, TX	100375795	Water	\$ 295.35	
City of Dallas, TX	100375806	Sewer	\$ 205.15	
City of Dallas, TX City of Dallas, TX	100375806 100893105	Water Sewer	\$ 101.31 \$ 129.37	\$101.31 \$129.37
City of Dallas, TX	100893105	Sewer	\$ 129.37	\$7.85
City of Dallas, TX	100921869	Water	\$ 8.40	
City of Danville, VA	0045021825-00150297	Electric	\$ 2,403.74	\$2,403.74
City of Danville, VA	0045021825-00150297	Natural Gas	\$ 162.20	
City of Danville, VA	0045021825-00150297	Sewer	\$ 73.80	\$73.80
City of Danville, VA	0045021825-00150297	Water	\$ 66.71	\$66.71
City of Danville, VA	0045029504-00150297	Electric	\$ 608.51	\$608.51
City of Danville, VA	0045029504-00150297	Natural Gas	\$ 57.03	\$57.03
City of Danville, VA	0045029504-00150297	Sewer	\$ 16.63	\$16.63
City of Danville, VA City of Danville, VA	0045029504-00150297 0045029504-00150297	Trash (MSW) Water	\$ 0.95 \$ 10.77	\$0.95 \$10.77
City of Danville, VA	0045062679-01588748	Electric	\$ 6,758.77	\$6,758.77
City of Danville, VA	0045062679-01588748	Natural Gas	\$ 147.14	
City of Danville, VA	0045062679-01588748	Sewer	\$ 190.82	\$190.82
City of Danville, VA	0045062679-01588748	Water	\$ 137.88	\$137.88
City of Danville, VA	0045063368-01588748	Natural Gas	\$ 109.09	\$109.09
City of Danville, VA	0045063368-01588748	Sewer	\$ 156.68	
City of Danville, VA	0045063368-01588748	Water	\$ 133.05	
City of Davenport, IA	4300211218	Sewer	\$ 103.37	
City of Davenport, IA City of Davenport, IA	4300211218 9110001566	Water Sewer	\$ 142.98 \$ 40.79	
City of Daytona Beach, FL	00005528-00	Other Services	<del>\$ 40.77</del>	\$0.00
City of Daytona Beach, FL	00005528-00	Sewer	\$ 1,853.31	\$1,853.31
City of Daytona Beach, FL	00005528-00	Trash (MSW)	\$ 349.99	
City of Daytona Beach, FL	00005528-00	Water	\$ 53.82	
City of Daytona Beach, FL	00005558-00	Other Services	<del>-\$ 0.03</del>	\$0.00
City of Daytona Beach, FL	00005558-00	Water	\$ 181.94	
City of Daytona Beach, FL	00005665-00	Water	\$ 124.18	
City of Daytona Beach, FL	00005674-00	Sewer	\$ 6.26	
City of Daytona Beach, FL	00005674-00	Trash (MSW)	\$ 130.28	·
City of Daytona Beach, FL City of Daytona Beach, FL	00005674-00 00005675-00	Water Water	\$ 5.60 \$ 20.49	
City of Daytona Beach, FL City of Dearborn, MI	1616060-001	Sewer	\$ 20.49 \$ 580.55	
City of Dearborn, MI	1616060-001	Water	\$ 296.17	
City of Dearborn, MI	1616078-001	Water	\$ 237.68	
City of Delano, CA	DEL0108/0005934	Other Services	\$ 3.28	
City of Delano, CA	DEL0108/0005934	Sewer	\$ 695.09	
City of Delano, CA	DEL0108/0005934	Trash (MSW)	\$ 81.18	
City of Delano, CA	DEL0108/0005934	Water	\$ 585.80	
City of Delano, CA	DEL0109/0005936	Water	\$ 524.09	
City of Delano, CA	DEL0110/0005938	Water	\$ 12.45	
City of Delano, CA	K-M0002	Other Services	\$ 2.78	\$2.78

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Delano, CA	K-M0002	Sewer	\$ 81.61	\$81.61
City of Delano, CA	K-M0002	Trash (MSW)	\$ 49.38	\$49.38
City of Delano, CA City of Delano, CA	K-M0002 K-M0003	Water Water	\$ 87.73 \$ 102.20	\$87.73 \$102.20
City of Deland, CA	3860701-99	Electric	\$ 3,734.08	\$3,734.08
City of Denton, TX	3860701-99	Sewer	\$ 646.06	\$646.06
City of Denton, TX	3860701-99	Trash (MSW)	\$ 449.33	\$449.33
City of Denton, TX	3860701-99	Water	\$ 277.36	\$277.36
City of Des Plaines, IL	70300110-001	Sewer	\$ 50.79	\$50.79
City of Des Plaines, IL City of Devils Lake, ND	70300110-001 00001059	Water Other Services	\$ 175.79 \$ 0.69	\$175.79 \$0.69
City of Devils Lake, ND	00001059	Water	\$ 6.31	\$6.31
City of Devils Lake, ND	00001060	Electric	\$ 1.62	\$1.62
City of Devils Lake, ND	00001060	Other Services	\$ 0.69	\$0.69
City of Devils Lake, ND	00001060	Sewer	\$ 17.28	\$17.28
City of Devils Lake, ND	00001060	Water	\$ 21.71	\$21.71
City of Devils Lake, ND	00010759	Electric	\$ 0.13	\$0.13
City of Devils Lake, ND City of Devils Lake, ND	00010759 00010759	Other Services	\$ 0.06 \$ 0.46	\$0.06 \$0.46
City of Devils Lake, ND	00010759	Sewer Trash (MSW)	\$ 5.18	\$5.18
City of Devils Lake, ND	00010759	Water	\$ 0.50	\$0.50
City of Dover, DE	44861-32516	Electric	\$ 5,061.28	\$5,061.28
City of Dover, DE	44861-35060	Irrigation	\$ 52.38	\$52.38
City of Dover, DE	44861-35060	Sewer	\$ 51.08	\$51.08
City of Dover, DE	44861-35060	Water	\$ 25.38	\$25.38
City of Downey, CA City of Downey, CA	2405-455-001 2405-455-001	Sewer Water	\$ 6.11 \$ 82.58	\$6.11 \$82.58
City of Downey, CA	2814-882-003	Water	\$ 82.58	\$8.21
City of Downey, CA	2814-892-002	Sewer	\$ 13.51	\$13.51
City of Downey, CA	2814-892-002	Water	\$ 188.45	\$188.45
City of Downey, CA	2814-897-001	Water	\$ 69.15	\$69.15
City of Duluth Comfortsystems	103035475-003	Electric	\$ 5.43	\$5.43
City of Duluth Comfortsystems	103035475-003	Sewer	\$ 465.01	\$465.01
City of Duluth Comfortsystems	103035475-003	Water	\$ 41.47	\$41.47
City of Duluth Comfortsystems City of Duluth Comfortsystems	240574457-001 240574457-001	Electric Sewer	\$ 5.46 \$ 366.46	\$5.46 \$366.46
City of Duluth Comfortsystems	240574457-001	Water	\$ 59.68	\$59.68
City of Duluth Comfortsystems	270639560-002	Natural Gas	\$ 545.66	\$545.66
City of Duluth Comfortsystems	270769550-001	Natural Gas	\$ 284.30	\$284.30
City of Durham, NC (Sewer/Water)	126211205365	Sewer		
			\$ 28.43	\$28.43
City of Durham, NC (Sewer/Water)	126211205365	Water	¢ 24.77	¢24.77
City of Durham, NC (Sewer/Water)	199511621200	Sewer	\$ 24.77	\$24.77
City of Dufflam, NC (Sewer/Water)	100311031299	Sewei	\$ 421.33	\$421.33
City of Durham, NC (Sewer/Water)	188511631299	Water	<b>\$ 121100</b>	Ψ121.00
, , , , , , , , , , , , , , , , , , , ,			\$ 74.79	\$74.79
City of Durham, NC (Sewer/Water)	204421205364	Sewer		
			\$ 195.63	\$195.63
City of Durham, NC (Sewer/Water)	204421205364	Water	<b>* 457.07</b>	<b>4457.07</b>
City of Durham, NC (Sewer/Water)	204421421207	Cower	\$ 156.26	\$156.26
City of Dufflaill, NC (Sewer/Water)	204421631297	Sewer	\$ 80.30	\$80.30
City of Durham, NC (Sewer/Water)	204421631297	Water	\$ 00.30	\$00.50
only or Durmann, the (Better, tracer)	201121001277	Trato.	\$ 23.98	\$23.98
City of Durham, NC (Sewer/Water)	204421631765	Irrigation		
			\$ 0.58	\$0.58
City of Durham, NC (Sewer/Water)	204421631765	Water		
011 ( 5 ) 1	004404/544/5	6	\$ 21.02	\$21.02
City of Durham, NC (Sewer/Water)	204421651165	Sewer	\$ 658.13	¢4E0 12
City of Eaton, OH	512-14300-01	Sewer	\$ 658.13	\$658.13 \$4.71
City of Eaton, OH	512-14300-01	Water	\$ 11.91	\$11.91
City of Eaton, OH	512-14310-01	Water	\$ 11.91	\$11.91
City of Eau Claire, WI	21554	Sewer	\$ 701.83	\$701.83
City of Eau Claire, WI	21554	Water	\$ 49.34	\$49.34
City of Eau Claire, WI	21555	Water	\$ 24.92	\$24.92
City of Eau Claire, WI	21557	Sewer	\$ 5.36	\$5.36
City of Eau Claire, WI City of El Cajon, CA	21557 0000783794-001865454	Water Sewer	\$ 27.15 \$ 260.07	\$27.15 \$260.07
City of El Cajon, CA	0000783794-001865454	Sewer	\$ 200.07	
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Vendor Name	Account #	Sorving Type	Average Two Week	Ad. Assurance Dep.
		Service Type	Spend	with Letter of Credit
City of El Cajon, CA	0000795213-001865464	Sewer	\$ 448.32	\$448.32
City of El Centro, CA City of El Centro, CA	156025300	Water Water	\$ 3.69 \$ 3.69	
City of El Centro, CA	156025400 189011400	Sewer	\$ 71.98	-
City of El Centro, CA	189011400	Water	\$ 62.93	
City of El Centro, CA	189014000	Sewer	\$ 8.70	
City of El Centro, CA	189014000	Water	\$ 8.70	
City of Elgin, IL	388710-42712	Sewer	\$ 116.15	\$116.15
City of Elgin, IL	388710-42712	Water	\$ 193.22	\$193.22
City of Elko Utility Bill	4842020-001	Electric	\$ 5.91	\$5.91
City of Elko Utility Bill	4842020-001	Sewer	\$ 141.16	
City of Elko Utility Bill	4842020-001	Water	\$ 42.68	
City of Ellensburg, WA City of Ellensburg, WA	305704-137669 305704-137669	Electric Natural Gas	\$ 66.42 \$ 47.61	\$66.42 \$47.61
City of Ellensburg, WA	305704-137669	Sewer	\$ 21.71	\$21.71
City of Ellensburg, WA	305704-137669	Water	\$ 7.52	
City of Elmhurst, IL	40585-10006	Sewer	\$ 23.54	
City of Elmhurst, IL	40585-10006	Water	\$ 84.56	
City of Elmhurst, IL	40585-44720	Water	\$ 16.37	\$16.37
City of Elwood Utilities, IN	16 35001 00	Sewer	\$ 83.78	\$83.78
City of Elwood Utilities, IN	16 35001 00	Water	\$ 63.51	\$63.51
City of Elwood Utilities, IN	18 83300 00	Water	\$ 83.83	\$83.83
City of Elyria - Elyria Public Utilities	995807504-001	Sewer	\$ 10.17	\$10.17
City of Elyria - Elyria Public Utilities	995807504-001	Water	\$ 88.25	\$88.25
City of Elyria - Elyria Public Utilities	995808006-001	Sewer	\$ 18.54	
City of Elyria - Elyria Public Utilities	995808006-001	Water	\$ 163.10	
City of Elyria - Stormwater	0624031107033-001	Sewer	\$ 355.92	
City of Englewood, CO	00014948-30580069500	Sewer	\$ 141.91	\$141.91
City of Enid, OK	243364.01	Sewer	\$ 137.27	\$137.27
City of Enid, OK	243364.01	Trash (MSW)	\$ 195.79	
City of Enid, OK	243364.01	Water	\$ 58.06	
City of Escondido, CA	2794095000	Sewer	\$ 245.85	-
City of Escondido, CA	2794095000	Water	\$ 386.37	\$386.37
City of Eureka, CA City of Eureka, CA	1602-808782-01 1602-808782-01	Sewer Water	\$ 89.82 \$ 204.68	
City of Eureka, CA	2001-900266-01	Sewer	\$ 7.15	
City of Eureka, CA	2001-900266-01	Water	\$ 95.57	\$95.57
City of Everett Utilities, WA	012994	Sewer	\$ 128.04	\$128.04
City of Everett Utilities, WA	012994	Water	\$ 69.37	\$69.37
City of Everett Utilities, WA	012997	Water	\$ 20.74	\$20.74
City of Fargo, ND	6601215529	Other Services	\$ 6.69	
City of Fargo, ND	6601215529	Sewer	\$ 39.65	
City of Fargo, ND	6601215529	Water	\$ 89.81	\$89.81
City of Farmington, NM City of Farmington, NM	121811-23480 121811-23480	Electric Sewer	\$ 3,208.48 \$ 102.85	
City of Farmington, NM	121811-23480	Water	\$ 102.83	
City of Farmington, NM	121811-88626	Electric	\$ 7.09	
City of Farmington, NM	18891-18004	Electric	\$ 1,937.47	\$1,937.47
City of Farmington, NM	18891-18004	Sewer	\$ 81.43	
City of Farmington, NM	18891-18004	Water	\$ 111.50	
City of Fayetteville, AR	044666480	Sewer	\$ 57.19	
City of Fayetteville, AR	044666480	Trash (MSW)	\$ 7.44	
City of Fayetteville, AR	04466480	Water	\$ 202.27	\$202.27
City of Fenton, MI City of Fenton, MI	19180556 19180556	Sewer	\$ 161.90 \$ 89.02	
City of Fenton, MI	19180566	Water Water	\$ 9.02	
City of Fenton, MI	19180576	Water	\$ 14.77	
City of Fitchburg, MA	500-00229L0	Sewer	\$ 17.53	
City of Fitchburg, MA	500-00229L0	Water	\$ 46.15	
City of Flagstaff, AZ	213317	Trash (MSW)	\$ 0.99	
City of Flagstaff, AZ	213317	Water	\$ 7.19	\$7.19
City of Flagstaff, AZ	213318	Trash (MSW)	\$ 0.99	
City of Flagstaff, AZ	213318	Water	\$ 7.19	
City of Flagstaff, AZ	213319	Sewer	\$ 200.84	
City of Flagstaff, AZ	213319	Trash (MSW)	\$ 0.94	\$0.94
City of Flagstaff, AZ	213319	Water	\$ 50.68 \$ 309.67	
City of Florence, SC	33011002-447416	Sewer	\$ 309.67	\$309.67

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
	Account #		Spend	with Letter of Credit
City of Florence, SC City of Florence, SC	33011002-447416	Trash (MSW)	\$ 215.80 \$ 65.09	
City of Florence, SC	33011002-447416 49014400-447416	Water Water	\$ 65.09	
City of Fort Lauderdale, FL	2012024	Irrigation	\$ 267.22	
City of Fort Lauderdale, FL	2012024	Water	\$ 37.22	
City of Fort Lauderdale, FL	2012029	Irrigation	\$ 1.84	\$1.84
City of Fort Lauderdale, FL	2012029	Sewer	\$ 403.80	
City of Fort Lauderdale, FL	2012029	Water	\$ 159.66	
City of Fort Lauderdale, FL City of Fort Lauderdale, FL	2012073 2012073	Sewer Water	\$ 48.81 \$ 33.48	\$48.81 \$33.48
City of Fort Myers, FL	1-001560-00	Sewer	\$ 336.06	
City of Fort Myers, FL	1-001560-00	Trash (MSW)	\$ 312.87	\$312.87
City of Fort Myers, FL	1-001560-00	Water	\$ 213.60	·
City of Fort Smith, AR	031076-035774-001	Sewer	\$ 71.66	
City of Fort Smith, AR	031076-035774-001	Trash (MSW)	\$ 63.15	-
City of Fort Smith, AR City of Fort Walton Beach, FL	031076-035774-001 52049-9444	Water Sewer	\$ 39.52 \$ 190.02	
City of Fort Walton Beach, FL	52049-9444	Water	\$ 147.21	\$190.02
City of Fostoria, OH	24*0422*2	Sewer	\$ 19.52	\$19.52
City of Fostoria, OH	24*0422*2	Water	\$ 18.02	\$18.02
City of Frederick, MD	16345150308	Sewer	\$ 131.51	\$131.51
City of Frederick, MD	16345150308	Water	\$ 56.94	\$56.94
City of Fresno, CA	127515-125168	Other Services	\$ 1.92	
City of Fresno, CA City of Fresno, CA	127515-125168 127515-125168	Sewer Trash (MSW)	\$ 71.32 \$ 0.96	
City of Fresho, CA	127515-125168	Water	\$ 205.43	
City of Frisco, TX	89-1260-01	Sewer	\$ 270.63	\$270.63
City of Frisco, TX	89-1260-01	Trash (MSW)	\$ 78.72	\$78.72
City of Frisco, TX	89-1260-01	Water	\$ 38.52	\$38.52
City of Frisco, TX	89-1270-01	Sewer	\$ 93.90	
City of Frisco, TX	89-1270-01	Trash (MSW)	\$ 74.67	\$74.67
City of Frisco, TX	89-1270-01 89-3050-00	Water Water	\$ 133.70 \$ 0.00	
City of Frisco, TX City of Fulton, NY	22702000	Sewer	\$ 0.00	
City of Fulton, NY	22702000	Water	\$ 35.66	
City of Fulton, NY	22702010	Sewer	\$ 2.45	
City of Fulton, NY	22702010	Water	\$ 22.60	\$22.60
City of Gainesville, GA	033552-000	Sewer	\$ 50.88	
City of Gainesville, GA	033552-000	Water	\$ 20.27	\$20.27
City of Garden City, KS City of Garden City, KS	071229-003 071229-003	Electric Sewer	\$ 1,046.43 \$ 15.04	\$1,046.43 \$15.04
City of Garden City, KS	071229-003	Water	\$ 13.55	
City of Garland Utility Services	1057-1317	Electric	\$ 2,254.76	
City of Garland Utility Services	1057-1317	Other Services	\$ 1.49	\$1.49
City of Garland Utility Services	1057-1317	Sewer	\$ 52.80	
City of Garland Utility Services	1057-1317	Water	\$ 144.36	
City of Garland Utility Services	1134-1421	Electric	\$ 2,468.82 \$ 1.49	
City of Garland Utility Services City of Garland Utility Services	1134-1421 1134-1421	Other Services Sewer	\$ 1.49	
City of Garland Utility Services	1134-1421	Water	\$ 66.41	
City of Garland Utility Services	4903-5979	Water	\$ 14.22	
City of Garland Utility Services	495-612	Electric	\$ 12,666.99	
City of Garland Utility Services	495-612	Other Services	\$ 0.75	
City of Garland Utility Services	495-612	Sewer	\$ 393.00	
City of Garland Utility Services City of Gastonia, NC	495-612 20347070	Water Electric	\$ 123.00 \$ 901.49	
City of Gastonia, NC	20347070	Irrigation	\$ 37.25	
City of Gastonia, NC	20347070	Sewer	\$ 52.94	
City of Gastonia, NC	20347070	Water	\$ 61.07	\$61.07
City of Gastonia, NC	20720760	Sewer	\$ 229.50	1
City of Gillette, WY	5196	Electric	\$ 2,092.63	
City of Gillette, WY City of Gillette, WY	5196 5196	Sewer Water	\$ 47.37 \$ 69.06	
City of Gillette, WY	5198	Sewer	\$ 69.06	
City of Gillette, WY	5198	Water	\$ 4.37	\$4.37
City of Glendale, AZ/500	00178210-01	Irrigation	\$ 42.54	
City of Glendale, AZ/500	00178211-01	Sewer	\$ 73.60	\$73.60
City of Glendale, AZ/500	00178211-01	Water	\$ 76.74	·
City of Glendale, AZ/500	00178356-01	Irrigation	\$ 24.79	
City of Glandala, AZ/500	00178357-01	Sewer	\$ 25.07	
City of Glendale, AZ/500	00178357-01	Water	\$ 131.11	\$131.11

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
City of Glendale, CA - Water &	32491650-00	Electric	Spend	with Letter of Credit
Power			\$ 1,666.53	\$1,666.53
City of Glendale, CA - Water & Power	32491650-00	Sewer	\$ 14.88	\$14.88
City of Glendale, CA - Water & Power	32491650-00	Trash (MSW)	\$ 11.16	\$11.16
City of Glendale, CA - Water & Power	32491650-00	Water	\$ 55.67	\$55.67
City of Glendale, CA - Water & Power	32491700-00	Sewer	\$ 0.48	
City of Glendale, CA - Water & Power	32491700-00	Water	\$ 71.20	
City of Glendale, CA - Water & Power	32491900-00	Electric	\$ 6,752.74	
City of Glendale, CA - Water & Power	32491900-00	Sewer	\$ 111.07	
City of Glendale, CA - Water & Power	32491900-00	Trash (MSW)	\$ 55.79	
City of Glendale, CA - Water & Power	32491900-00	Water	\$ 360.45	
City of Glendale, CA - Water &	32491950-00	Sewer		,
Power City of Glendale, CA - Water &	32491950-00	Water	\$ 1.27	
Power City of Glendive, MT	3012200-00	Water	\$ 102.51 \$ 19.90	
City of Goldsboro, NC	9624-373020	Sewer	\$ 192.18	
City of Goldsboro, NC	9624-373020	Water	\$ 94.46	
City of Gonzales, LA	10-00002-00	Natural Gas	\$ 3.54	\$3.54
City of Gonzales, LA	10-00002-00	Sewer	\$ 23.39	\$23.39
City of Gonzales, LA	10-00002-00	Water	\$ 24.66	
City of Goodlettsville, TN	002-002210-00	Sewer	\$ 153.66	
City of Goodlettsville, TN	002-004680-00	Sewer	\$ 1,531.47	\$1,531.47
City of Goodlettsville, TN	006-001150-00	Sewer	\$ 30.46	
City of Grand Island, NE City of Grand Island, NE	1037903-04917500 1037903-04917500	Electric Sewer	\$ 2,469.10 \$ 22.11	
City of Grand Island, NE	1037903-04917500	Water	\$ 60.21	\$60.21
City of Grand Junction, CO	00004302-02	Sewer	\$ 203.59	
City of Grand Junction, CO	00004302-02	Water	\$ 170.00	\$170.00
City of Grand Junction, CO	00009033-00	Sewer	\$ 67.51	\$67.51
City of Grand Junction, CO	00009033-00	Trash (MSW)	\$ 10.12	
City of Grand Junction, CO	00009047-00	Sewer	\$ 10.34	
City of Grandville, MI	03-093067-01	Sewer	\$ 19.39	
City of Grandville, MI City of Grandville, MI	03-093067-01 03-093086-01	Water	\$ 42.56 \$ 36.93	
City of Grandville, MI	03-093086-01	Sewer Water	\$ 36.93	
City of Granite City. IL	01-032225-00	Sewer	\$ 14.83	
City of Grapevine, TX	073-0010000-006	Other Services	\$ 1.54	
City of Grapevine, TX	073-0010000-006	Sewer	\$ 4.26	
City of Grapevine, TX	073-0010000-006	Water	\$ 19.46	
City of Grass Valley, CA	0000669054-001415794	Sewer	\$ 75.09	
City of Grass Valley, CA	0000669054-001415794	Water	\$ 95.79	
City of Grass Valley, CA	0000669610-001421354	Water	\$ 84.36	
City of Grayling, MI City of Grayling, MI	S175-002425-0000-00 S175-002425-0000-00	Sewer Water	\$ 30.43 \$ 24.06	
City of Greeley, CO	021-727673-01	Sewer	\$ 104.78	
City of Greeley, CO	021-727673-01	Water	\$ 20.86	
City of Greeley, CO	061-806423-01	Irrigation	\$ 351.51	\$351.51
City of Greeley, CO	061-806423-01	Sewer	\$ 267.33	\$267.33
City of Greeley, CO	061-806423-01	Water	\$ 92.54	
City of Greeley, CO	061-806424-01	Sewer	\$ 524.27	\$524.27
City of Greeley, CO	061-806424-01	Water	\$ 165.99	
City of Greensboro, NC City of Greensboro, NC	410-1194.300 410-1194.300	Sewer Water	\$ 270.08 \$ 242.51	\$270.08 \$242.51
City of Greensboro, NC	410-1194.300	Sewer	\$ 242.51 \$ 48.59	
City of Greensboro, NC	410-1196.300	Water	\$ 45.97	\$45.97
City of Greensboro, NC	810-2467.300	Sewer	\$ 7.48	·
City of Greensboro, NC	810-2616.300	Sewer	\$ 256.71	\$256.71
City of Greenville, MI	GNWD-000205-0000-00	Water	\$ 43.85	
City of Greenville, MI	GNWD-000205-0002-00	Sewer	\$ 7.49	\$7.49
City of Greenville, MI	GNWD-000205-0002-00	Trash (MSW)	\$ 17.39	
City of Greenville, MI	GNWD-000205-0002-00	Water	\$ 3.55	\$3.55

Vonder Neme	Associat #	Samina Tura	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Gresham, OR	A 98473300	Other Services	\$ 11.54	\$11.54
City of Gresham, OR City of Gresham, OR	A 98473300 A 98473300	Sewer Water	\$ 14.40 \$ 107.20	
City of Gulfport, MS	700016850-3839100	Sewer	\$ 87.72	\$87.72
City of Gulfport, MS	700016850-3839100	Water	\$ 45.65	\$45.65
City of Guymon, OK	204-1926-03	Natural Gas	\$ 124.02	\$124.02
City of Guymon, OK	204-1926-03	Sewer	\$ 7.37	\$7.37
City of Guymon, OK	204-1926-03	Trash (MSW)	\$ 37.03	\$37.03
City of Guymon, OK City of Hagerstown	204-1926-03 9060810	Water Water	\$ 10.97 \$ 84.88	\$10.97 \$84.88
City of Hagerstown	9561070	Water	\$ 38.27	\$38.27
City of Hamilton, MT	1100070-00	Sewer	\$ 67.65	\$67.65
City of Hamilton, MT	1100070-00	Water	\$ 49.34	\$49.34
City of Hamilton, MT	1100071-00	Irrigation	\$ 43.20	\$43.20
City of Hamilton, MT	1100071-00	Water	\$ 17.58	\$17.58
City of Hanford, CA	09103185-01	Sewer	\$ 31.00	
City of Hanford, CA	09103185-01	Water	\$ 30.85 \$ 18.08	\$30.85 \$18.08
City of Hanford, CA City of Hanford, CA	09103195-01 09103195-01	Irrigation Water	\$ 9.52	\$9.52
City of Hanford, CA	09103196-01	Sewer	\$ 17.98	\$17.98
City of Hanford, CA	09103196-01	Trash (MSW)	\$ 53.09	\$53.09
City of Hanford, CA	09103196-01	Water	\$ 22.45	\$22.45
City of Hastings, MI	43-04500-00	Sewer	\$ 102.79	\$102.79
City of Hastings, MI	43-04500-00	Water	\$ 49.95	\$49.95
City of Hattiesburg, MS/1897	6345	Water	\$ 8.30	\$8.30
City of Hattiesburg, MS/1897 City of Hattiesburg, MS/1897	6347 6347	Sewer Water	\$ 30.62 \$ 30.62	\$30.62 \$30.62
City of Havre, MT	12339-00	Water	\$ 33.63	\$33.63
City of Havre, MT	12340-00	Water	\$ 26.64	\$26.64
City of Havre, MT	12341-00	Sewer	\$ 55.05	\$55.05
City of Havre, MT	12341-00	Water	\$ 49.74	\$49.74
City of Havre, MT	12342-00	Sewer	\$ 17.57	\$17.57
City of Havre, MT	12342-00	Water	\$ 7.07	\$7.07
City of Havre, MT City of Heath, OH	12343-00	Water	\$ 9.31 \$ 46.92	\$9.31
City of Heath, OH City of Heath, OH	18.1199.1 18.1199.1	Sewer Water	\$ 46.92 \$ 44.88	\$46.92 \$44.88
City of Helena, MT	64471-1554	Sewer	\$ 16.85	\$16.85
City of Helena, MT	64471-1554	Trash (MSW)	\$ 56.76	\$56.76
City of Helena, MT	64471-1554	Water	\$ 31.88	\$31.88
City of Hemet, CA	00002736	Sewer	\$ 31.96	\$31.96
City of Hemet, CA	00002736	Water	\$ 83.99	\$83.99
City of Hemet, CA	00002742 00002742	Sewer	\$ 16.15 \$ 27.25	\$16.15
City of Hemet, CA City of Henderson, KY	135401200 22659	Water Natural Gas	\$ 27.25	\$27.25 \$131.17
City of Henderson, KY	135401200 22659	Sewer	\$ 4.86	\$4.86
City of Henderson, KY	135401200 22659	Water	\$ 113.55	
City of Henderson, NV - Utilities	430053968	Sewer		
Srvc			\$ 15.51	\$15.51
City of Henderson, NV - Utilities	430053968	Water		
Srvc	420/05754	C	\$ 234.74	\$234.74
City of Henderson, NV - Utilities Srvc	430695754	Sewer	\$ 12.06	\$12.06
City of Henderson, NV - Utilities	430695754	Water	\$ 12.00	\$12.00
Srvc	1430073734	Water	\$ 114.15	\$114.15
City of Hialeah, FL-Dept of Water &	047445-000	Sewer		,
Sewe			\$ 1,118.83	\$1,118.83
City of Hialeah, FL-Dept of Water &	047445-000	Water		
Sewe		_	\$ 302.63	\$302.63
City of Hialeah, FL-Dept of Water &	094645-000	Sewer	<b>* FF F/</b>	<b>#</b> FF F/
Sewe City of Hialeah, FL-Dept of Water &	004645 000	Water	\$ 55.56	\$55.56
Sewe	094043-000	water	\$ 13.58	\$13.58
City of Hialeah, FL-Dept of Water &	095466-000	Water	7 13133	7.5.55
Sewe			\$ 4.92	\$4.92
City of Hialeah, FL-Dept of Water &	096175-000	Water		
Sewe			\$ 4.92	\$4.92
City of Hickory, NC	858-48712	Sewer	\$ 129.82	\$129.82
City of Hickory, NC City of Hickory, NC	858-48712 050 40712	Trash (MSW)	\$ 104.08 \$ 107.90	
City of Hobbs, NM	858-48712 015222-000	Water Sewer	\$ 107.80 \$ 93.99	
City of Hobbs, NM	015222-000	Trash (MSW)	\$ 538.35	
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			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Hobbs, NM	015222-000	Water	\$ 52.55	\$52.55
City of Hollister, CA	371-0030-00	Water	\$ 26.93	\$26.93
City of Hollister, CA	371-0035-00	Water	\$ 45.64	
City of Hollister, CA City of Hollister, CA	371-0040-00 371-0040-00	Other Services Sewer	\$ 1.20 \$ 149.99	
City of Hollister, CA	371-0040-00	Water	\$ 144.44	\$106.01
City of Hollywood, FL	269541-232516	Sewer	\$ 489.12	\$489.12
City of Hollywood, FL	269541-232516	Water	\$ 132.82	\$132.82
City of Hollywood, FL	269543-232514	Irrigation	\$ 101.02	\$101.02
City of Hollywood, FL	269543-232514	Water	\$ 17.15	\$17.15
City of Holyoke, MA	sr009145	Sewer	\$ 75.37	\$75.37
City of Holyoke, MA	SR009473	Sewer	\$ 152.78	
City of Holyoke, MA	SR010097	Sewer	\$ 4.48	\$4.48
City of Houston, TX -	3263-2760-1059	Sewer	<b>*</b> 0.40	40.40
Water/Wastewater	22/2 27/0 1050	Motor	\$ 9.19	\$9.19
City of Houston, TX - Water/Wastewater	3263-2760-1059	Water	\$ 51.66	\$51.66
City of Houston, TX -	4327-1639-2019	Sewer	\$ 51.00	\$31.00
Water/Wastewater	4327-1037-2017	Sewei	\$ 132.60	\$132.60
City of Houston, TX -	4327-1639-2019	Water	<b>\$ 102100</b>	ψ102100
Water/Wastewater			\$ 17.26	\$17.26
City of Houston, TX -	4327-1716-4011	Sewer		
Water/Wastewater			\$ 1,347.35	\$1,347.35
City of Houston, TX -	4327-1716-4011	Water		
Water/Wastewater			\$ 333.18	\$333.18
City of Houston, TX -	4327-3024-3032	Sewer	A 40.05	* 4 0 05
Water/Wastewater	4227 2024 2022	\\/ - + - ·-	\$ 63.85	\$63.85
City of Houston, TX - Water/Wastewater	4327-3024-3032	Water	\$ 9.50	\$9.50
City of Houston, TX -	4327-3164-8015	Water	\$ 9.50	\$9.50
Water/Wastewater	4327-3104-0013	Water	\$ 74.37	\$74.37
City of Houston, TX -	4327-3218-5025	Irrigation	7	ψ, 1107
Water/Wastewater		ga	\$ 541.90	\$541.90
City of Houston, TX -	4327-3218-5025	Water		
Water/Wastewater			\$ 58.28	\$58.28
City of Houston, TX -	4646-0501-2101	Sewer		
Water/Wastewater			\$ 160.36	\$160.36
City of Houston, TX -	4646-0501-2101	Water	¢ 114 OF	¢114.05
Water/Wastewater City of Houston, TX -	5802-2150-6158	Sewer	\$ 114.95	\$114.95
Water/Wastewater	5802-2150-6158	Sewer	\$ 1,010.08	\$1,010.08
City of Houston, TX -	5802-2150-6158	Water	\$ 1,010.00	\$1,010.00
Water/Wastewater	2100 0100	Water	\$ 205.41	\$205.41
City of Houston, TX -	6003-3648-6102	Sewer	, , , , , ,	, , , ,
Water/Wastewater			\$ 270.11	\$270.11
City of Houston, TX -	6003-3648-6102	Water		
Water/Wastewater			\$ 246.02	\$246.02
City of Houston, TX -	6403-2100-1102	Sewer		
Water/Wastewater			\$ 1,292.61	\$1,292.61
City of Houston, TX -	6403-2100-1102	Water	¢ 522.70	фE22.70
Water/Wastewater City of Houston, TX -	6901-5400-2016	Sewer	\$ 522.70	\$522.70
Water/Wastewater	8901-3400-2018	Sewei	\$ 828.79	\$828.79
City of Houston, TX -	6901-5400-2016	Water	Ψ 020.77	Ψ020.77
Water/Wastewater	0701 0100 2010	Water	\$ 103.22	\$103.22
City of Houston, TX -	8550-0877-1013	Sewer		,
Water/Wastewater			\$ 135.68	\$135.68
City of Houston, TX -	8550-0877-7010	Sewer		
Water/Wastewater			\$ 581.50	\$581.50
City of Houston, TX -	8550-0878-0014	Sewer		
Water/Wastewater			\$ 116.35	\$116.35
City of Huber Heights, OH	5*222000*3	Sewer	\$ 24.23	
City of Huber Heights, OH City of Humble, TX	5*222000*3 111-0020095-000	Water Sewer	\$ 26.37 \$ 289.10	\$26.37 \$289.10
City of Humble, TX City of Humble, TX	111-0020095-000	Water	\$ 289.10 \$ 285.72	\$289.10 \$285.72
City of Huntington Beach, CA	01396654-1830450	Other Services	\$ 3.88	\$3.88
City of Huntington Beach, CA	01396654-1830450	Sewer	\$ 11.50	
City of Huntington Beach, CA	01396654-1830450	Water	\$ 13.93	
City of Hurst, TX	50485	Sewer	\$ 415.17	\$415.17
City of Hurst, TX	50485	Water	\$ 279.02	\$279.02
City of Idaho Falls, ID	2014681	Electric	\$ 1,910.26	\$1,910.26

Manufac Name	December 11	Camila Tama	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Idaho Falls, ID	2014681	Sewer	\$ 18.76	\$18.76
City of Idaho Falls, ID City of Idaho Falls, ID	2014681 2014681	Trash (MSW) Water	\$ 39.74 \$ 16.35	\$39.74 \$16.35
City of International Falls, MN	33-025600-00	Sewer	\$ 13.02	\$13.02
City of International Falls, MN	33-025600-00	Water	\$ 10.23	\$10.23
City of Irving, TX	40014301001	Other Services	\$ 0.69	\$0.69
City of Irving, TX	40014301001	Sewer	\$ 662.19	\$662.19
City of Irving, TX	40014301001	Trash (MSW)	\$ 7.76	\$7.76
City of Irving, TX City of Jackson Utility Billing, MI	40014301001 jack-001250-0000-01	Water Sewer	\$ 280.28 \$ 75.93	\$280.28 \$75.93
City of Jackson Utility Billing, MI	jack-001250-0000-01	Water	\$ 147.20	\$147.20
City of Jackson Utility Billing, MI	JACK-001250-0000-02	Water	\$ 6.98	\$6.98
City of Jackson Utility Billing, MI	MICE-003001-0000-01	Water	\$ 77.82	\$77.82
City of Jackson Utility Billing, MI	MICE-003001-0000-02	Water	\$ 5.82	\$5.82
City of Jackson, AL	4/7643-5	Sewer	\$ 1.74	\$1.74
City of Jackson, AL	4/7643-5	Trash (MSW)	\$ 17.29	\$17.29
City of Jackson, AL City of Jackson, CA	4/7643-5 KMA0001 / 089-3377	Water Irrigation	\$ 2.36 \$ 6.09	\$2.36 \$6.09
City of Jackson, CA	KMA0001 / 089-3377	Water	\$ 28.21	\$28.21
City of Jackson, CA	KMA0003 / 089-3375	Water	\$ 147.15	\$147.15
City of Jacksonville, NC	21461-27670	Sewer	\$ 155.99	\$155.99
City of Jacksonville, NC	21461-27670	Water	\$ 83.51	\$83.51
City of Jacksonville, NC	32199-46850	Sewer	\$ 270.53	\$270.53
City of Jacksonville, NC	32199-46850	Trash (MSW)	\$ 446.62	\$446.62
City of Jacksonville, TX	010-0161000-008	Sewer	\$ 8.39	\$8.39 \$9.63
City of Jacksonville, TX City of Jacksonville, TX	010-0161000-008 010-0162000-010	Water Sewer	\$ 9.63 \$ 8.21	\$9.63 \$8.21
City of Jacksonville, TX	010-0162000-010	Water	\$ 9.50	\$9.50
City of Jamestown, NY	520075-114990	Water	\$ 167.25	\$167.25
City of Jamestown, NY	520777-109061	Electric	\$ 2,764.94	\$2,764.94
City of Jamestown, NY	520777-109061	Water	\$ 94.35	\$94.35
City of Jesup, GA	7323	Sewer	\$ 46.55	\$46.55
City of Jesup, GA	7323	Water	\$ 38.62	\$38.62
City of Joliet, IL City of Joliet, IL	204011-214150	Sewer Water	\$ 5.37 \$ 2.17	\$5.37 \$2.17
City of Joliet, IL	204011-214150 204011-214170	Sewer	\$ 5.38	\$5.38
City of Joliet, IL	204011-214170	Water	\$ 2.22	\$2.22
City of Joplin, MO	105097-792895	Sewer	\$ 20.11	\$20.11
City of Joplin, MO	146741-810755	Sewer	\$ 38.90	\$38.90
City of Joplin, MO	147317-810845	Sewer	\$ 51.60	\$51.60
City of Kankakee, IL	350	Sewer	\$ 1,171.71	\$1,171.71
City of Kendallville, IN City of Kendallville, IN	35 02100 01 35 02100 01	Sewer Water	\$ 8.13 \$ 19.39	\$8.13 \$19.39
City of Kennewick, WA	47000633-02	Other Services	\$ 4.24	\$4.24
City of Kennewick, WA	47000633-02	Sewer	\$ 74.14	\$74.14
City of Kennewick, WA	47000633-02	Water	\$ 131.20	
City of Kent, WA	615-02269.00	Sewer	\$ 2,185.63	\$2,185.63
City of Kent, WA	615-02269.00	Water	\$ 237.63	\$237.63
City of Kent, WA	808-03765.00	Sewer	\$ 68.83	\$68.83
City of Kent, WA City of Killeen, TX	808-03765.00 26861-56312	Water Sewer	\$ 226.79 \$ 132.09	\$226.79 \$132.09
City of Killeen, TX	26861-56312	Trash (MSW)	\$ 132.09	\$50.82
City of Killeen, TX	26861-56312	Water	\$ 130.07	\$130.07
City of Kingman, AZ	7206-8551	Sewer	\$ 13.89	\$13.89
City of Kingman, AZ	7206-8551	Trash (MSW)	\$ 127.89	\$127.89
City of Kingman, AZ	7206-8551	Water	\$ 8.42	\$8.42
City of Kingsburg, CA	005053-000	Other Services	\$ 4.76	\$4.76
City of Kingsburg, CA	005053-000 005053-000	Recycling Trash (MSW)	\$ 5.09 \$ 111.60	\$5.09
City of Kingsburg, CA City of Kingsburg, CA	005053-000	Water	\$ 7.02	\$111.60 \$7.02
City of Kingsland, GA	06-050054-00	Other Services	<del>-\$ 4.81</del>	\$0.00
City of Kingsland, GA	06-050054-00	Water	\$ 6.56	\$6.56
City of Kingsland, GA	06-050058-00	Other Services	<del>-\$ 1.92</del>	\$0.00
City of Kingsland, GA	06-050058-00	Sewer	\$ 7.10	\$7.10
City of Kingsland, GA	06-050058-00	Water	\$ 7.10	\$7.10
City of Kingsport, TN	119156-4235	Irrigation	\$ 12.71 \$ 402.58	\$12.71 \$402.59
City of Kingsport, TN City of Kingsport, TN	119156-4235 119156-4235	Sewer Water	\$ 402.58	\$402.58 \$70.83
City of Kingsport, TN  City of Kokomo, IN	44669-35127	Sewer	\$ 70.83	\$51.76
City of Lacey, WA	20869-20940	Sewer	\$ 509.20	\$509.20
City of Lafayette, IN	541824-99204600	Sewer	\$ 62.12	\$62.12

		0	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Lafayette, IN	541824-99204600	Water	\$ 54.19	\$54.19
City of Lake Charles Water Division	164887-53496	Sewer	0.74	** 7.1
City of Labor Charles Water Division	1/4007 5240/	10/-4	\$ 8.74	\$8.74
City of Lake Charles Water Division	164887-53496	Water	\$ 11.48	¢11 40
City of Lake Charles Water Division	10860-13034	Sewer	\$ 11.40	\$11.48
City of Lake Charles Water Division	17007-13734	Sewei	\$ 28.54	\$28.54
City of Lake Charles Water Division	19869-13934	Water	Ψ 20.01	Ψ20.01
			\$ 42.02	\$42.02
City of Lake Charles Water Division	20295-14264	Sewer		·
_			\$ 6.58	\$6.58
City of Lake Charles Water Division	20295-14264	Water		
			\$ 10.48	\$10.48
City of Lake Charles Water Division	85093-58120	Sewer	* * * * * * * * * * * * * * * * * * * *	*** 00
011 61 1 01 1 14 1 15 1 1	05000 50400	120	\$ 46.90	\$46.90
City of Lake Charles Water Division	85093-58120	Water	\$ 66.32	¢// 22
City of Lakeport, CA	36-373540-00	Water	\$ 80.90	\$66.32 \$80.90
City of Lakeport, CA City of Lakeport, CA	36-375160-01	Irrigation	\$ 6.69	\$6.69
City of Lakeport, CA	36-375160-01	Water	\$ 96.42	\$96.42
City of Lakeport, CA	36-375240-02		\$ 331.44	\$331.44
City of Lakeport, CA		Sewer	-	
	36-375240-02	Water	\$ 379.50	
City of Lakewood, CA	0000936663-002622749	Water	\$ 23.26	\$23.26
City of Lakewood, CA	0000936664-002622759	Water	\$ 22.02	\$22.02
City of Lakewood, CO	415263	Water	\$ 210.16	\$210.16
City of Lakewood, CO	2555010785	Sewer	\$ 42.37	\$42.37
City of Lakewood, CO	2555010786	Sewer	\$ 30.29	\$30.29
City of Lancaster, PA	414840	Sewer	\$ 88.29	\$88.29
City of Lancaster, PA	414840	Water	\$ 176.80	\$176.80
City of LaPorte Utilities, IN	M0100480-1	Other Services	\$ 0.94	\$0.00
City of LaPorte Utilities, IN	M0100480-1	Sewer	\$ 63.38	\$63.38
City of LaPorte Utilities, IN	M0100480-1	Trash (MSW)	\$ 5.11	\$5.11
City of LaPorte Utilities, IN	M0100480-1	Water	\$ 137.60	\$137.60
City of Laramie, WY	12351-26640	Other Services	\$ 2.26	\$2.26
City of Laramie, WY	12351-26640	Sewer	\$ 36.68	\$36.68
City of Laramie, WY	12351-26640	Water	\$ 59.66	\$59.66
City of Laredo Utilities	15310-544676	Sewer	\$ 251.20	\$251.20
City of Laredo Utilities	15310-544676	Trash (MSW)	\$ 1.06	\$1.06
City of Laredo Utilities	15310-544676	Water	\$ 264.92	\$264.92
City of Laredo Utilities	898530-567317	Sewer	\$ 119.34	\$119.34
City of Laredo Utilities	898530-567317	Trash (MSW)	\$ 1.06	\$1.06
City of Laredo Utilities	898530-567317	Water	\$ 115.97	\$115.97
City of Laredo Utilities	898630-567415	Irrigation	\$ 106.77	\$106.77
City of Las Cruces, NM	150129200-160258	Natural Gas	\$ 33.98	\$33.98
City of Las Cruces, NM	150129200-160258	Sewer	\$ 20.60	\$20.60
City of Las Cruces, NM	150129200-160258	Water	\$ 53.80	
City of Las Vegas - Sewer	0056412222	Sewer	\$ 175.35	\$175.35
City of Las Vegas - Sewer	5631622222	Sewer	\$ 212.92	\$212.92
City of Las Vegas - Sewer	7884512222	Sewer	\$ 37.58	\$37.58
City of Lawrence, KS	297598099725	Irrigation	\$ 3.05	\$3.05
City of Lawrence, KS	297598099725	Sewer	\$ 1,451.48	\$1,451.48
City of Lawrence, KS	297598099725	Trash (MSW)	\$ 63.69	\$63.69
City of Lawrence, KS	297598099725	Water	\$ 294.23	\$294.23
City of Lawton, OK	00030770	Sewer	\$ 8.60	
City of Lawton, OK	00030770	Trash (MSW)	\$ 7.71	\$7.71
City of Lawton, OK	00030770	Water	\$ 14.22	\$14.22
City of Lawton, OK	00030868	Sewer	\$ 49.74	\$49.74
City of Lawton, OK	00030868	Trash (MSW)	\$ 7.81	\$7.81
City of Lawton, OK	00030868	Water	\$ 103.67	\$103.67
City of Lebanon, PA	20479-41001	Sewer	\$ 80.57	\$80.57
City of Lebanon, PA	20479-41001	Water	\$ 108.99	\$108.99
City of Lebanon, TN	099-00693-00	Sewer	\$ 250.69	
City of Lebanon, TN	099-00693-00	Water	\$ 205.43	\$205.43
City of Lebanon, TN	100-03205-01	Sewer	\$ 157.39	\$157.39
City of Lebanon, TN	100-03205-01	Water	\$ 60.05	\$60.05
City of Leesburg, FL	301845-494650	Electric	\$ 2,859.35	\$2,859.35
City of Leesburg, FL City of Leesburg, FL	301845-494650	Sewer	\$ 2,859.35	
3		Trash (MSW)	\$ 13.78 \$ 157.77	\$13.78 \$157.77
City of Leesburg, FL	301845-494650		\$ 63.64	
City of Lemoore, CA	109-0034-02	Sewer	\$ 63.64 \$ 124.62	\$63.64
City of Lemoore, CA	109-0034-02	Trash (MSW)		\$124.62
City of Lemoore, CA	109-0034-02	Water	\$ 103.88	\$103.88

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Leominster, MA	055-00222101	Sewer	\$ 34.44	\$34.44
City of Leominster, MA	055-00222101	Water	\$ 31.99	
City of Leominster, MA	055-00233901	Sewer	\$ 26.53	
City of Leominster, MA	055-00233901	Water	\$ 24.89	·
City of Lewisburg, WV	02951	Water	\$ 21.78 \$ 25.99	
City of Lewisburg, WV City of Lewiston, ID	02952 802420	Water Water	\$ 25.99	\$25.99 \$5.77
City of Lewiston, ID	0507033278	Sewer	\$ 49.35	\$49.35
City of Lewiston, ID	0507033278	Water	\$ 53.58	
City of Lima - Utilities, OH	042010	Water	\$ 164.28	
City of Lincoln Park, MI	711630	Sewer	\$ 5.71	\$5.71
City of Lincoln Park, MI	711630	Trash (MSW)	\$ 2.02	\$2.02
City of Lincoln Park, MI	711630	Water	\$ 13.30	\$13.30
City of Livonia Water & Sewer	000106300-001	Sewer		
Division			\$ 56.17	\$56.17
City of Livonia Water & Sewer	000106300-001	Water		
Division	0007000000000		\$ 110.35	\$110.35
City of Livonia Water & Sewer Division	000700300-001	Sewer	¢ 100 F2	¢102.52
City of Livonia Water & Sewer	000700300-001	Water	\$ 192.53	\$192.53
Division	000700300-001	water	\$ 494.12	\$494.12
City of Long Beach, CA	4975020000	Sewer	\$ 80.64	
City of Long Beach, CA	4975020000	Water	\$ 153.33	
City of Long Beach, CA	8008120000	Water	\$ 100.50	
City of Long Beach, CA	9664900000	Natural Gas	\$ 9.63	
City of Long Beach, CA	9664900000	Sewer	\$ 32.05	
City of Long Beach, CA	9664900000	Water	\$ 105.04	
City of Longmont, CO	50045-38490	Electric	\$ 57.21	\$57.21
City of Longmont, CO	50045-38490	Other Services	\$ 0.99	\$0.99
City of Longmont, CO	50045-38490	Sewer	\$ 6.47	\$6.47
City of Longview, TX	35007400-10	Sewer	\$ 129.27	\$129.27
City of Longview, TX	35007400-10	Water	\$ 158.31	\$158.31
City of Longview, TX	35007500-10	Irrigation	\$ 6.07	\$6.07
City of Longwood, FL	26425-2	Sewer	\$ 18.84	\$18.84
City of Longwood, FL	26425-2	Water	\$ 26.04	1
City of Longwood, FL	57990-1	Sewer	\$ 6.53	
City of Longwood, FL	57990-2	Sewer	\$ 23.72	
City of Longwood, FL City of Loveland, CO	57990-2 74745-12939	Water Electric	\$ 38.50 \$ 2,403.92	
City of Loveland, CO	74745-12939	Other Services	\$ 2,403.92	\$2,403.92
City of Loveland, CO	74745-12939	Sewer	\$ 310.62	
City of Loveland, CO	74745-12939	Water	\$ 41.74	
City of Loveland, CO	74745-12940	Water	\$ 80.06	7
City of Loveland, CO	74745-22830	Other Services	\$ 97.89	-
City of Loveland, CO	74745-22830	Sewer	\$ 98.56	
City of Loveland, CO	74745-22830	Water	\$ 15.66	
City of Lubbock Utilities, TX	9928990-9961640	Sewer	\$ 210.69	\$210.69
City of Lubbock Utilities, TX	9928990-9961640	Water	\$ 376.56	
City of Lufkin, TX	20893-38802	Sewer	\$ 14.82	\$14.82
City of Lufkin, TX	20893-38802	Trash (MSW)	\$ 9.49	
City of Lufkin, TX	20893-38802	Water	\$ 13.53	
City of Madison Heights, MI	9460291013	Sewer	\$ 103.64	\$103.64
City of Madison Heights, MI	9460291013	Water	\$ 41.69	
City of Madison Heights, MI	9460291014	Sewer	\$ 103.64	
City of Madison Heights, MI	9460291014	Water	\$ 9.56	
City of Madison Heights, MI	9460291015	Sewer	\$ 103.64	\$103.64
City of Madison Heights, MI	9460291015	Water	\$ 18.73	\$18.73 \$93.41
City of Mandeville, LA City of Mandeville, LA	50003900 50003900	Sewer Water	\$ 93.41 \$ 46.67	\$93.41 \$46.67
City of Manteca, CA	23256A-001	Irrigation	\$ 40.07	
City of Manteca, CA	23256A-001 23256A-001	Sewer	\$ 53.12	
City of Manteca, CA	23256A-001	Water	\$ 149.40	
City of Marietta, OH	01251700-001	Sewer	\$ 79.84	
City of Marietta, OH	01251700-001	Water	\$ 75.00	
City of Marine City	PA43-006730-0000-01	Sewer	\$ 94.02	
City of Marine City	PA43-006730-0000-01	Water	\$ 105.17	\$105.17
City of Marion, IL	18852500	Other Services	<del>-\$ 0.19</del>	\$0.00
City of Marion, IL	18852500	Sewer	\$ 20.82	\$20.82
City of Marion, IL	18852500	Water	\$ 39.04	\$39.04
City of Marlborough, MA	5-132460	Sewer	\$ 124.08	·
City of Marlborough, MA	5-132460	Water	\$ 120.36	\$120.36

Vandan Nama	0	Camilaa Tuus	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Marshall, MI	2805130002	Electric	\$ 3,594.73	\$3,594.73
City of Marshall, MI City of Marshall, MI	2805130002 2805130002	Sewer Water	\$ 100.19 \$ 89.95	\$100.19 \$89.95
City of Marshall, MI	2805131001	Water	\$ 42.99	
City of Martinsburg, WV	6702-00	Water	\$ 61.56	\$61.56
City of Martinsburg, WV	6703-00	Sewer	\$ 60.50	\$60.50
City of Martinsburg, WV	6703-00	Water	\$ 77.65	\$77.65
City of Mary Esther, FL	01520-00	Sewer	\$ 393.14	\$393.14
City of Mary Esther, FL City of Maryville Utilities, TN	01520-00 348795	Water Electric	\$ 263.16 \$ 2,933.09	\$263.16 \$2,933.09
City of Maryville Utilities, TN	348795	Sewer	\$ 2,733.07	\$2,433.04
City of Maryville Utilities,TN	348795	Water	\$ 33.22	\$33.22
City of Massillon, OH	05413-001	Electric	\$ 0.96	\$0.96
City of Massillon, OH	05413-001	Sewer	\$ 119.20	
City of Massillon, OH	05414-001	Electric	\$ 0.96	\$0.96
City of Massillon, OH City of Massillon, OH	05414-001	Sewer	\$ 11.20 \$ 0.96	\$11.20 \$0.96
City of Massillon, OH	05417-001 05417-001	Electric Sewer	\$ 12.06	\$0.96 \$12.06
City of Mauston, WI	000-1025-00	Other Services	\$ 2.14	\$2.14
City of Mauston, WI	000-1025-00	Sewer	\$ 83.44	\$83.44
City of Mauston, WI	000-1025-00	Water	\$ 97.45	\$97.45
City of McHenry - 333	01-108717500-01	Sewer	\$ 4.00	
City of McHenry - 333	01-108717500-01	Water	\$ 9.54	\$9.54
City of Medford, OR	35369-26105	Other Services	\$ 699.39	
City of Medford, OR City of Melbourne, FL	35369-26105 103616-15138	Sewer Sewer	\$ 336.53 \$ 295.42	\$336.53 \$295.42
City of Melbourne, FL	103616-15138	Water	\$ 197.74	\$197.74
City of Melbourne, FL	121692-134474	Irrigation	\$ 6.32	\$6.32
City of Melbourne, FL	121692-134474	Sewer	\$ 22.60	\$22.60
City of Melbourne, FL	121692-134474	Water	\$ 15.23	\$15.23
City of Menominee, MI	90103037	Irrigation	\$ 12.16	\$12.16
City of Menominee, MI	8010100600	Irrigation	<del>-\$ 3.29</del>	\$0.00
City of Menominee, MI City of Menominee, MI	8010100600 8010100600	Sewer Water	\$ 76.05 \$ 65.99	\$76.05 \$65.99
City of Merced, CA	72079-25126	Sewer	\$ 157.20	
City of Merced, CA	72079-25126	Water	\$ 84.26	\$84.26
City of Meridian, MS	506712-111514	Sewer	\$ 3.94	\$3.94
City of Meridian, MS	506712-111514	Water	\$ 53.09	\$53.09
City of Meridian, MS	506728-111524	Sewer	\$ 20.23	\$20.23
City of Meridian, MS City of Mesa, AZ	506728-111524 552523-205296	Water Other Services	\$ 57.94 \$ 3.60	\$57.94 \$0.00
City of Mesa, AZ	552523-205296	Sewer	\$ 49.71	\$49.71
City of Mesa, AZ	552523-205296	Water	\$ 141.51	\$141.51
City of Mesa, AZ	589284-146018	Natural Gas	\$ 20.03	\$20.03
City of Mesa, AZ	589284-146018	Other Services	\$ 3.61	\$3.61
City of Mesa, AZ	589284-198255	Other Services	\$ 3.61	
City of Mesa, AZ City of Mesa, AZ	589284-198255 589284-198255	Sewer Water	\$ 36.33 \$ 56.32	\$36.33 \$56.32
City of Mesa, AZ	589284-198512	Other Services	\$ 3.55	
City of Mesa, AZ	589284-198512	Sewer	\$ 59.40	
City of Mesa, AZ	589284-198512	Water	\$ 65.77	\$65.77
City of Mesquite, TX	180921000-184935	Sewer	\$ 377.85	\$377.85
City of Middletown, OH	860595*1	Sewer	\$ 191.69	
City of Middletown, OH City of Middletown, OH	860595*1 990266*1	Water Water	\$ 12.37 \$ 45.25	\$12.37 \$45.25
City of Midland, MI	11587-001	Sewer	\$ 45.25	\$33.06
City of Midland, MI	11587-001	Water	\$ 23.59	
City of Midland, MI	11587A-001	Water	\$ 10.22	\$10.22
City of Midland, TX	54517-102918	Other Services	\$ 0.00	
City of Midland, TX	54517-102918	Sewer	\$ 17.43	\$17.43
City of Midland, TX	54517-102918 54517-102019	Trash (MSW)	\$ 0.23 \$ 81.97	
City of Midland, TX City of Midwest City, OK	54517-102918 25461-32858	Water Electric	\$ 3.46	
City of Midwest City, OK	25461-32858	Sewer	\$ 97.79	
City of Midwest City, OK	25461-32858	Trash (MSW)	\$ 172.72	\$172.72
City of Midwest City, OK	25461-32858	Water	\$ 88.80	
City of Milton, FL	32225-69852	Other Services	<del>-\$ 0.02</del>	\$0.00
City of Milton, FL	32225-69852	Sewer	\$ 28.50	
City of Milton, FL	32225-69852	Trash (MSW)	\$ 83.68 \$ 116.04	
City of Milton, FL City of Mineral Wells,TX	48041-69852 17-422000-04	Sewer Other Services	\$ 116.04 <del>-\$ 5.77</del>	\$116.04 \$0.00
City of Willieral Wells, IA	17-422000-04	OTHER SELVICES	<del>-φ 3.77</del>	\$0.00

V 1 N			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Mineral Wells,TX	17-422000-04	Sewer	\$ 1.33	\$1.33
City of Mineral Wells,TX	17-422000-04	Water Sewer	\$ 1.57 \$ 297.56	\$1.57 \$297.56
City of Minnetonka, MN City of Minnetonka, MN	00046776-5630124310 00046776-5630124310	Water	\$ 297.56 \$ 149.53	\$297.56 \$149.53
City of Minnetonka, MN	00046778-5630124351	Sewer	\$ 190.24	\$190.24
City of Minnetonka, MN	00046778-5630124351	Water	\$ 4.15	\$4.15
City of Minot, ND	14991-13738	Sewer	\$ 130.94	\$130.94
City of Minot, ND	14991-13738	Water	\$ 16.95	\$16.95
City of Minot, ND	43455-21884	Sewer	\$ 313.90	\$313.90
City of Minot, ND City of Modesto, CA	43455-21884 237855-92682	Water Sewer	\$ 68.79 \$ 57.81	\$68.79 \$57.81
City of Modesto, CA	237855-92682	Water	\$ 109.63	\$109.63
City of Modesto, CA	237855-94902	Sewer	\$ 84.92	\$84.92
City of Modesto, CA	237855-94902	Water	\$ 26.08	\$26.08
City of Moline, IL	214605-2071800	Sewer	\$ 207.16	\$207.16
City of Moline, IL	214605-2071800	Water	\$ 171.44	\$171.44
City of Monroe, LA City of Monroe, LA	09827 001 09827 001	Sewer Water	\$ 44.37 \$ 68.48	\$44.37 \$68.48
City of Monroe, CH	10005143	Other Services	\$ 0.89	\$0.89
City of Monroe, OH	10005143	Sewer	\$ 24.00	\$24.00
City of Montclair, CA	012121-000	Sewer	\$ 98.50	\$98.50
City of Morganton, NC	7742-00	Sewer	\$ 46.03	\$46.03
City of Morganton, NC	7742-00	Water	\$ 21.97	\$21.97
City of Morganton, NC	7743-00	Water	\$ 13.85	\$13.85
City of Moscow, ID City of Moscow, ID	009005-000 009005-000	Electric Other Services	\$ 1.86 \$ 0.62	\$1.86 \$0.00
City of Moscow, ID	009005-000	Recycling	\$ 86.75	\$86.75
City of Moscow, ID	009005-000	Sewer	\$ 21.22	\$21.22
City of Moscow, ID	009005-000	Trash (MSW)	\$ 43.73	\$43.73
City of Moscow, ID	009005-000	Water	\$ 10.43	\$10.43
City of Moses Lake, WA	28-3097.00	Other Services	\$ 11.11	\$11.11
City of Moses Lake, WA	28-3097.00	Trash (MSW)	\$ 81.13	\$81.13
City of Mt. Pleasant, TX City of Mt. Pleasant, TX	008-0080800-002 008-0080800-002	Other Services Sewer	\$ 0.47 \$ 6.06	\$0.00 \$6.06
City of Mt. Pleasant, TX	008-0080800-002	Trash (MSW)	\$ 9.34	\$9.34
City of Mt. Pleasant, TX	008-0080800-002	Water	\$ 7.34	\$7.34
City of Mt. Vernon, IL	285-000305-01	Sewer	\$ 26.70	\$26.70
City of Mt. Vernon, IL	285-000305-01	Water	\$ 31.64	\$31.64
City of Myrtle Beach, SC	1-004-00102-00	Sewer	\$ 18.11	\$18.11
City of Myrtle Beach, SC City of Myrtle Beach, SC	1-004-00102-00 1-004-00104-00	Water Sewer	\$ 12.10 \$ 240.73	\$12.10 \$240.73
City of Myrtle Beach, SC	1-004-00104-00	Water	\$ 240.73	\$21.81
City of Myrtle Beach, SC	1-004-00106-00	Irrigation	\$ 3.86	\$3.86
City of Myrtle Beach, SC	1-004-00106-00	Water	\$ 2.12	\$2.12
City of Nampa, ID	050155-000	Sewer	\$ 42.49	\$42.49
City of Nampa, ID	050155-000	Trash (MSW)	\$ 257.83	
City of Nampa, ID City of Naperville, IL	050155-000 132307-4818	Water Electric	\$ 26.61 \$ 1,537.12	\$26.61 \$1,537.12
City of Naperville, IL	132307-4818	Other Services	\$ 1,537.12 - <del>\$ 1.40</del>	\$0.00
City of Naperville, IL	132307-4818	Sewer	\$ 8.75	
City of Naperville, IL	132307-4818	Water	\$ 13.03	\$13.03
City of Naples, FL	020338-1018345	Sewer	\$ 106.45	\$106.45
City of Naples, FL	020338-1018345	Water	\$ 42.11	\$42.11
City of Naples, FL City of Naples, FL	020338-1018347 020338-1018347	Irrigation Water	\$ 86.51 \$ 9.31	\$86.51 \$9.31
City of New Brunswick, NJ	3 29 004050 00	Sewer	\$ 11.21	\$11.21
City of New Brunswick, NJ	3 29 004050 00	Water	\$ 9.16	\$9.16
City of New Brunswick, NJ	3 29 004058 00	Sewer	\$ 256.05	\$256.05
City of New Brunswick, NJ	3 29 004058 00	Water	\$ 216.20	
City of New London, CT	005653-012258	Water	\$ 192.48	\$192.48
City of Newark, DE	004-00008123-01	Sewer	\$ 18.85 \$ 59.16	\$18.85 \$50.14
City of Newark, DE City of Newark, DE	004-00008123-01 069-00025001-02	Water Electric	\$ 4,208.84	\$59.16 \$4,208.84
City of Newburyport, MA	8008412	Sewer	\$ 4,208.84	
City of Newburyport, MA	8008412	Water	\$ 11.88	\$11.88
City of Niles, OH	505857-129067	Electric	\$ 6.86	
City of Niles, OH	511624-153181	Water	\$ 12.66	
City of Niles, OH	511627-153184	Electric	\$ 6,273.16	
City of Niles, OH City of Niles, OH	511627-153184 511675-153528	Water Electric	\$ 38.99 \$ 7,369.60	\$38.99 \$7,369.60
City of Norman, OK	33823-40320	Sewer	\$ 7,369.60	\$7,369.60
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			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Norman, OK	33823-40320	Trash (MSW)	\$ 131.77	\$131.77
City of Norman, OK	33823-40320	Water	\$ 96.98	\$96.98
City of North Canton, OH	099171	Water	\$ 518.85	
City of North Canton, OH	099181	Water	\$ 120.81	· ·
City of North Canton, OH	315601	Sewer	\$ 20.17	\$20.17
City of North Canton, OH	315601	Water	\$ 64.15	\$64.15
City of North Las Vegas, NV- Finance Dep	009464	Other Services	¢ 0.3E	\$0.00
City of North Las Vegas, NV-	009464	Sewer	\$ 0.35	\$0.00
Finance Dep	007404	Sewei	\$ 94.10	\$94.10
City of North Las Vegas, NV-	009464	Trash (MSW)	<b>\$71110</b>	Ψγπιο
Finance Dep		,	\$ 923.51	\$923.51
City of North Las Vegas, NV-	009464	Water		
Finance Dep			\$ 178.14	\$178.14
City of North Las Vegas, NV-	009504-02-8	Other Services		
Finance Dep			\$ 0.35	\$0.35
City of North Las Vegas, NV-	009504-02-8	Water		
Finance Dep			\$ 160.71	\$160.71
City of Novi, MI	0011-45001-00-1	Sewer	\$ 44.97	\$44.97
City of Novi, MI	0011-45001-00-1	Water	\$ 44.33	\$44.33
City of Novi, MI City of Novi, MI	0014-00045-00-0 0014-00045-00-0	Sewer Water	\$ 233.10 \$ 232.66	
City of Novi, Mi City of Oak Ridge, TN	940 41502 03	Electric	\$ 232.00	
City of Oak Ridge, TN	940 41502 03	Other Services	\$ 52.18 <del>-\$ 69.57</del>	\$0.00
City of Oak Ridge, TN  City of Oakdale, CA	13-16694-001	Sewer	\$ 27.51	\$27.51
City of Oakdale, CA	13-16694-001	Water	\$ 20.49	
City of Oakdale, CA	13-16700-01	Water	\$ 84.08	
City of Oakdale, CA	13-16708-001	Water	\$ 14.24	\$14.24
City of Ocala, FL	508485-168654	Electric	\$ 487.56	\$487.56
City of Ocala, FL	508485-168654	Sewer	\$ 72.61	\$72.61
City of Ocala, FL	508485-168654	Water	\$ 38.62	\$38.62
City of Ocala, FL	520935-116730	Electric	\$ 5,842.56	\$5,842.56
City of Ocala, FL	520935-116730	Sewer	\$ 1,166.89	
City of Ocala, FL	520935-116730	Water	\$ 564.22	\$564.22
City of Ocala, FL	545077-102999	Electric	\$ 4,738.63	
City of Ocala, FL	545077-102999	Sewer	\$ 1,144.71 \$ 593.48	\$1,144.71 \$593.48
City of Ocala, FL City of Ocala, FL	545077-102999 548068-104749	Water Electric	\$ 593.48 \$ 47,505.55	\$593.48 \$47,505.55
City of Ocala, FL	548068-104749	Sewer	\$ 6,864.05	\$6,864.05
City of Ocala, FL	548068-104749	Water	\$ 1,108.44	\$1,108.44
City of Ocala, FL	548755-142362	Sewer	\$ 280.08	
City of Ocala, FL	548755-142362	Water	\$ 112.93	\$112.93
City of Ocala, FL	549593-152530	Electric	\$ 637.64	\$637.64
City of Ocala, FL	549593-152530	Sewer	\$ 192.17	\$192.17
City of Ocala, FL	549593-152530	Trash (MSW)	\$ 179.04	\$179.04
City of Ocala, FL	549593-152530	Water	\$ 143.30	
City of Ocala, FL	554223-175047	Electric	\$ 6.14	\$6.14
City of Oceanside, CA	293205-173544	Other Services	\$ 0.57	\$0.57
City of Oceanside, CA	293205-173544	Sewer	\$ 54.80 \$ 261.18	
City of Oceanside, CA City of Oceanside, CA	293205-173544 293205-173544	Trash (MSW) Water	\$ 55.01	\$261.18
City of O'Fallon, IL	12829-001	Water	\$ 107.05	\$107.05
City of O'Fallon, IL	14327-001	Water	\$ 981.33	\$981.33
City of O'Fallon, IL	14328-001	Irrigation	\$ 205.56	
City of O'Fallon, IL	14328-001	Water	\$ 3.83	\$3.83
City of O'Fallon, IL	14427-001	Water	\$ 12.35	\$12.35
City of O'Fallon, IL	14428-001	Water	\$ 36.00	\$36.00
City of O'Fallon, IL	6644-009	Water	\$ 212.25	\$212.25
City of Oklahoma City, OK	250101004511	Sewer	\$ 8.96	
City of Oklahoma City, OK	250101004511	Water	\$ 9.64	\$9.64
City of Oklahoma City, OK	250101040519	Sewer	\$ 410.51	\$410.51
City of Oklahoma City, OK	250101040519	Water	\$ 502.46	\$502.46
City of Olatha, KS	37011806-08	Sewer	\$ 37.19	
City of Olathe, KS City of Olive Branch, MS	37011806-08 19805-314643	Water Natural Gas	\$ 9.53 \$ 1,569.69	\$9.53 \$1,569.69
City of Olive Branch, MS	19805-314643	Natural Gas Natural Gas	\$ 1,569.69	
City of Olive Branch, MS	19806-314643	Sewer	\$ 2,344.39	\$2,344.39
City of Olive Branch, MS	19806-314643	Water	\$ 24.36	
City of Olympia, WA	23842-25791	Water	\$ 66.11	\$66.11
City of Ontario Water\Sewer Dept	07.11788.1	Sewer		
<u> </u>			\$ 80.08	\$80.08

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
City of Ontario Water\Sewer Dept	07.11788.1	Water	Spend	with Letter of Credit
	07.44070.4		\$ 29.51	\$29.51
City of Ontario Water\Sewer Dept	07.11873.1	Sewer	\$ 122.45	\$122.45
City of Ontario Water\Sewer Dept	07.11873.1	Water	\$ 48.08	\$48.08
City of Ontario Water\Sewer Dept	20.11788.1	Water		
City of Ontario Water\Sewer Dept	20.11873.1	Water	\$ 5.05	\$5.05
City of Orange, CA	00025685-00	Other Services	\$ 5.05 \$ 3.81	\$5.05 \$3.81
City of Orange, CA	00025685-00	Sewer	\$ 237.56	\$237.56
City of Orange, CA	00025685-00	Water	\$ 848.76	\$848.76
City of Oregon, OH	001*959900*3	Sewer	\$ 71.50	\$71.50
City of Oregon, OH	001*959900*3	Water	\$ 62.37	\$62.37
City of Oregon, OH	130*386481*6	Sewer	\$ 11.92	\$11.92
City of Oregon, OH	130*386481*6	Water	\$ 10.40	\$10.40
City of Oregon, OH	130*386484*4	Sewer	\$ 19.86	\$19.86
City of Oregon, OH	130*386484*4	Water	\$ 17.32	\$17.32
City of Ottawa, IL	24-036100-01	Sewer	\$ 1.66	\$1.66
City of Ottawa, IL	24-036100-01	Water	\$ 0.73	\$0.73
City of Oviedo, FL	31473-25072	Irrigation	\$ 5.39	\$5.39
City of Oviedo, FL	31473-25072	Other Services	<del>-\$ 0.53</del>	\$0.00
City of Oviedo, FL	31473-25072	Sewer	\$ 118.64	\$118.64
City of Oviedo, FL	31473-25072	Water	\$ 116.15 - <del>\$ 0.09</del>	\$116.15 \$0.00
City of Oviedo, FL City of Oviedo, FL	31473-25078 31473-25078	Other Services Sewer	\$ 100.23	\$100.23
City of Oviedo, FL	31473-25078	Water	\$ 100.23	\$100.23
City of Panama City, FL	08500020-001	Sewer	\$ 104.23	\$49.47 \$104.23
City of Panama City, FL	08500020-001	Trash (MSW)	\$ 265.17	\$265.17
City of Panama City, FL	08500020-001	Water	\$ 56.15	\$56.15
City of Panama City, FL	08501100-001	Sewer	\$ 288.76	\$288.76
City of Panama City, FL	08501100-001	Water	\$ 146.81	\$146.81
City of Paris, TX	014-0010030-001	Sewer	\$ 8.81	\$8.81
City of Paris, TX	014-0010030-001	Water	\$ 6.82	\$6.82
City of Paris, TX	014-0010099-000	Sewer	\$ 22.40	\$22.40
City of Paris, TX	014-0010099-000	Water	\$ 16.27	\$16.27
City of Pasadena, CA	73403-8	Water	\$ 84.66	\$84.66
City of Pasadena, CA	80382-5	Sewer	\$ 76.48	\$76.48
City of Pasadena, CA	80382-5	Water	\$ 666.33	\$666.33
City of Pasadena, CA	80383-3	Water	\$ 84.66	\$84.66
City of Pasadena, CA	80384-1	Electric	\$ 13,408.64	\$13,408.64
City of Pasadena, TX	25228820-01	Sewer	\$ 39.51	\$39.51
City of Pasadena, TX	25228820-01	Water	\$ 30.76	\$30.76
City of Pekin, IL	022111-000	Sewer	\$ 2.10	\$2.10
City of Pembroke Pines, FL	03-302-06310-0015	Other Services	<del>-\$ 0.05</del>	\$0.00
City of Pembroke Pines, FL	03-302-06310-0015	Sewer	\$ 26.57	\$26.57
City of Pembroke Pines, FL	03-302-06310-0015	Water	\$ 33.68	\$33.68
City of Pembroke Pines, FL	03-302-06311-0014	Other Services	<del>-\$ 0.09</del>	\$0.00
City of Pembroke Pines, FL	03-302-06311-0014	Sewer	\$ 47.80	,
City of Personilla, MO	03-302-06311-0014	Water Other Services	\$ 59.51 \$ 1.73	\$59.51
City of Perryville, MO City of Perryville, MO	12010641.0097 12010641.0097	Sewer	\$ 1.73	\$0.00 \$2.89
City of Perryville, MO	12010641.0097	Water	\$ 3.92	\$3.92
City of Peru, IL	01-010196-02	Electric	\$ 1,144.77	\$1,144.77
City of Peru, IL	01-010196-02	Sewer	\$ 47.06	\$47.06
City of Peru, IL	01-010196-02	Water	\$ 30.80	\$30.80
City of Petaluma, CA	025615-00	Sewer	\$ 161.93	\$161.93
City of Petaluma, CA	025615-00	Water	\$ 70.18	
City of Philadelphia - Water	016-69220-07109-004	Sewer	0.4.470.74	
Revenue, PA City of Philadelphia - Water	016-69220-07109-004	Water	\$ 1,169.71	\$1,169.71
Revenue, PA City of Philadelphia - Water Revenue, PA	037-12900-03301-004	Sewer	\$ 86.80 \$ 658.79	\$86.80 \$658.79
City of Philadelphia - Water	037-12900-03301-004	Water		
Revenue, PA City of Philadelphia - Water	420-12900-03301-001	Water	\$ 134.11	\$134.11
Revenue, PA City of Philadelphia - Water	420-12900-03301-002	Water	\$ 32.09	\$32.09
Revenue, PA	1		\$ 11.83	\$11.83

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
City of Philadelphia - Water	420-12900-03301-003	Water	Spend	with Letter of Credit
Revenue, PA	420-12700-03301-003	Water	\$ 32.09	\$32.09
City of Philadelphia - Water	420-69220-07109-002	Water		
Revenue, PA City of Philadelphia - Water	420-69220-07109-003	Water	\$ 32.09	\$32.09
Revenue, PA	420-09220-07109-003	water	\$ 32.09	\$32.09
City of Philadelphia - Water	420-82820-05301-003	Water		
Revenue, PA City of Philadelphia - Water	420 02020 05204 004	\\/-+	\$ 21.60	\$21.60
Revenue, PA	420-82820-05301-004	Water	\$ 32.09	\$32.09
City of Phoenix, AZ - 29100	0795720000	Water	\$ 4.53	\$4.53
City of Phoenix, AZ - 29100	2239520000	Other Services	\$ 4.31	\$4.31
City of Phoenix, AZ - 29100 City of Phoenix, AZ - 29100	2239520000 2239520000	Sewer Water	\$ 79.92 \$ 7.78	\$79.92 \$7.78
City of Phoenix, AZ - 29100	2406720000	Other Services	\$ 12.19	\$0.00
City of Phoenix, AZ - 29100	2406720000	Sewer	\$ 6.32	\$6.32
City of Phoenix, AZ - 29100	2406720000	Water	\$ 38.38	\$38.38
City of Phoenix, AZ - 29100 City of Phoenix, AZ - 29100	3220130000 4220130000	Water Other Services	\$ 3.02 \$ 1.68	\$3.02 \$0.00
City of Phoenix, AZ - 29100	4220130000	Water	\$ 12.81	\$12.81
City of Phoenix, AZ - 29100	4306720000	Other Services	\$ 13.45	\$13.45
City of Phoenix, AZ - 29100	4306720000	Sewer	\$ 173.98	\$173.98
City of Phoenix, AZ - 29100 City of Phoenix, AZ - 29100	4306720000 4599110000	Water Water	\$ 531.91 \$ 3.02	\$531.91 \$3.02
City of Phoenix, AZ - 29100	5220130000	Other Services	\$ 4.39	\$4.39
City of Phoenix, AZ - 29100	5220130000	Sewer	\$ 16.03	\$16.03
City of Phoenix, AZ - 29100	5220130000	Water	\$ 230.64	\$230.64
City of Phoenix, AZ - 29100	6329520000	Water	\$ 3.02 \$ 5.05	\$3.02 \$5.05
City of Phoenix, AZ - 29100 City of Phoenix, AZ - 29100	6416620000 6416620000	Other Services Sewer	\$ 14.66	
City of Phoenix, AZ - 29100	6416620000	Water	\$ 14.49	
City of Phoenix, AZ - 29100	6699110000	Other Services	\$ 5.61	\$5.61
City of Phoenix, AZ - 29100	6699110000	Sewer	\$ 3.15	\$3.15
City of Phoenix, AZ - 29100 City of Phoenix, AZ - 29100	6699110000 7416620000	Water Other Services	\$ 243.85 \$ 4.60	\$243.85 \$4.60
City of Phoenix, AZ - 29100	7416620000	Sewer	\$ 21.79	\$21.79
City of Phoenix, AZ - 29100	7416620000	Water	\$ 26.81	\$26.81
City of Phoenix, AZ - 29100	7699110000	Other Services	\$ 4.09	\$4.09
City of Phoenix, AZ - 29100 City of Phoenix, AZ - 29100	7699110000 7699110000	Sewer Water	\$ 92.96 \$ 74.43	\$92.96 \$74.43
City of Phoenix, AZ - 29100	9695720000	Water	\$ 3.02	\$3.02
City of Piqua, OH	027265-000	Electric	\$ 2,888.93	\$2,888.93
City of Pigua, OH	027265-000	Sewer	\$ 22.71	\$22.71
City of Piqua, OH City of Plano, TX	027265-000 188258	Water Sewer	\$ 218.11 \$ 483.12	\$218.11 \$483.12
City of Plano, TX	188258	Water	\$ 236.25	
City of Plantation, FL	x004327-00	Sewer	\$ 265.55	\$265.55
City of Plantation, FL	x004327-00	Water	\$ 147.78	
City of Plantation, FL City of Pleasanton, CA	x012462-00 28717-405859	Water Sewer	\$ 176.16 \$ 135.09	
City of Pleasanton, CA	28717-405859	Water	\$ 208.01	\$208.01
City of Pleasanton, CA	28718-407073	Irrigation	\$ 33.14	\$33.14
City of Pleasanton, CA	28718-407073	Sewer	\$ 7.64	\$7.64
City of Pleasanton, CA City of Pompano Beach, FL	28718-407073 48837-127628	Water Water	\$ 292.23 \$ 284.86	\$292.23 \$284.86
City of Pompano Beach, FL	48839-127630	Sewer	\$ 442.86	\$442.86
City of Pompano Beach, FL	48839-127630	Water	\$ 87.36	\$87.36
City of Pompano Beach, FL	48841-127632	Sewer	\$ 13.25	\$13.25
City of Pompano Beach, FL City of Port Arthur, TX	48841-127632 52717-90434	Water Sewer	\$ 24.68 \$ 118.55	\$24.68 \$118.55
City of Port Arthur, TX	52717-90434	Trash (MSW)	\$ 8.34	\$8.34
City of Port Arthur, TX	52717-90434	Water	\$ 135.77	\$135.77
City of Portage, MI	WESN0678001	Sewer	\$ 168.46	\$168.46
City of Portage, MI City of Portland, OR/4216	WESN0678001 294-749-680-0	Water	\$ 127.85 \$ 2.66	\$127.85 \$2.66
City of Portland, OR/4216 City of Portland, OR/4216	294-749-680-0 294-749-680-0	Irrigation Water	\$ 2.66 \$ 12.66	
City of Portland, OR/4216	294-753-090-0	Sewer	\$ 129.10	\$129.10
City of Portland, OR/4216	294-753-090-0	Water	\$ 71.56	\$71.56
City of Portland, OR/4216	294-753-220-0	Water	\$ 41.76	\$41.76
City of Portland, OR/4216 City of Portland, OR/4216	297-910-000-0 297-910-000-0	Sewer Water	\$ 3,809.45 \$ 188.33	\$3,809.45 \$188.33
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			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Portland, OR/4216	299-654-090-0	Water	\$ 55.76	
City of Portsmouth, NH City of Prescott, AZ	4275160000-00	Water	\$ 8.46 \$ 0.37	\$8.46 \$0.37
City of Prescott, AZ	0416024012 0416024012	Electric Sewer	\$ 48.70	
City of Prescott, AZ	0416024012	Trash (MSW)	\$ 0.32	\$0.32
City of Prescott, AZ	0416024012	Water	\$ 36.91	\$36.91
City of Prescott, AZ	0416124012	Water	\$ 26.49	\$26.49
City of Puyallup - Utilities	96-0735-000	Sewer	\$ 230.75	\$230.75
City of Puyallup - Utilities	96-0735-000	Trash (MSW)	\$ 8.17	\$8.17
City of Rahway, NJ City of Rahway, NJ	04200708300000 04204594600000	Water Water	\$ 32.69 \$ 26.92	\$32.69 \$26.92
City of Rahway, NJ	04205989300000	Water	\$ 68.03	\$68.03
City of Raleigh, NC	2062910000	Sewer	\$ 664.79	
City of Raleigh, NC	2062910000	Water	\$ 71.18	\$71.18
City of Raleigh, NC	2325900000	Water	\$ 11.30	
City of Raleigh, NC	4669800000	Sewer	\$ 171.28	
City of Raleigh, NC City of Raleigh, NC	4669800000 4981080696	Water Sewer	\$ 32.49 \$ 3.80	
City of Raleigh, NC	4981080696	Water	\$ 3.60	\$3.80
City of Raleigh, NC	5402210000	Sewer	\$ 443.34	\$443.34
City of Raleigh, NC	5402210000	Water	\$ 104.24	\$104.24
City of Raleigh, NC	6766500000	Sewer	\$ 55.11	\$55.11
City of Raleigh, NC	6766500000	Water	\$ 51.98	
City of Raleigh, NC	8319615389	Sewer	\$ 46.39	
City of Raleigh, NC City of Raleigh, NC	8319615389	Water	\$ 29.96 \$ 0.00	
City of Raleigh, NC	8766500000 8766500000	Irrigation Sewer	\$ 554.93	\$554.93
City of Raleigh, NC	8766500000	Water	\$ 112.53	\$112.53
City of Raleigh, NC	9482710000	Irrigation	\$ 26.47	\$26.47
City of Raleigh, NC	9482710000	Sewer	\$ 370.79	\$370.79
City of Raleigh, NC	9482710000	Water	\$ 196.83	\$196.83
City of Raleigh, NC	X4981080696	Sewer	\$ 13.18	
City of Raleigh, NC City of Rancho Cucamonga, CA	X4981080696 00000815	Water Electric	\$ 8.42 \$ 9,816.89	\$8.42 \$9,816.89
City of Red Oak, IA	27320100	Sewer	\$ 7.26	
City of Red Oak, IA	27320100	Water	\$ 6.76	
City of Redlands, CA/6903	30-1464.300	Other Services	\$ 0.94	
City of Redlands, CA/6903	30-1464.300	Sewer	\$ 326.69	
City of Redlands, CA/6903	30-1464.300	Trash (MSW)	\$ 1,974.88	
City of Redlands, CA/6903 City of Redwood City	30-1464.300 106782	Water	\$ 326.86 \$ 92.55	\$326.86 \$92.55
City of Redwood City  City of Redwood City	106782	Irrigation Water	\$ 92.55 \$ 128.69	
City of Redwood City	106805	Water	\$ 59.08	
City of Redwood City	A65659	Sewer	\$ 72.69	\$72.69
City of Redwood City	A65659	Water	\$ 170.62	\$170.62
City of Reidsville, NC	1520000.00 98	Sewer	\$ 187.37	
City of Reidsville, NC	1520000.00 98	Water	\$ 206.15	·
City of Reidsville, NC City of Richardson, TX	1520100.00 98 22678-24927	Water Sewer	\$ 26.35 \$ 478.24	
City of Richardson, TX	22678-24927	Trash (MSW)	\$ 238.62	
City of Richardson, TX	22678-24927	Water	\$ 212.03	
City of Richardson, TX	48982-62901	Irrigation	\$ 41.01	\$41.01
City of Richardson, TX	48982-62901	Other Services	\$ 0.00	
City of Richland, WA	00199370-00731545	Other Services	\$ 2.60	
City of Richland, WA	00199370-00731545	Trash (MSW)	\$ 38.13 \$ 47.73	
City of Richmond, MI City of Richmond, MI	12-00016600-00 12-00016600-00	Sewer Water	\$ 47.73	
City of Richmond, VA	251130-0078618	Natural Gas	\$ 756.15	
City of Richmond, VA	251130-0098998	Natural Gas	\$ 36.69	
City of Richmond, VA	251130-0122376	Natural Gas	\$ 508.47	\$508.47
City of Richmond, VA	363516-0138358	Natural Gas	\$ 80.43	
City of Ripon,WI	167676.011	Sewer	\$ 21.40	
City of Ripon,WI City of Rochester, NH	167676.011	Water Sewer	\$ 64.05 \$ 137.07	
City of Rochester, NH	192980 192980	Water	\$ 137.07 \$ 111.50	
City of Rock Hill, SC	1010190	Electric	\$ 5,399.89	
City of Rock Hill, SC	1010190	Sewer	\$ 401.72	
City of Rock Hill, SC	1010190	Water	\$ 65.89	
City of Rock Hill, SC	1082240	Electric	\$ 4,191.76	
City of Rock Hill, SC	1082240	Sewer	\$ 292.19	·
City of Rock Hill, SC	1082240	Water	\$ 46.32	\$46.32

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Rock Hill, SC	2134390	Electric	\$ 13.06	
City of Rock Hill, SC	2134390	Sewer	\$ 9.69	-
City of Rock Hill, SC	2134390	Water	\$ 7.46	
City of Rock Hill, SC	2488990	Sewer	\$ 15.34	
City of Rockford, IL City of Rockford, IL	062095100 200001514	Water Water	\$ 88.43 \$ 45.98	-
City of Rocky Mount	00548636-0158220	Electric	\$ 427.67	
City of Rocky Mount	00548636-0158220	Other Services	<del>-\$ 37.28</del>	\$0.00
City of Rocky Mount	00548636-0158220	Sewer	\$ 14.66	
City of Rocky Mount	00548636-0158220	Water	\$ 5.13	
City of Roseville, MI	130017580	Sewer	\$ 61.81	\$61.81
City of Roseville, MI	130017580	Water	\$ 58.73	\$58.73
City of Roswell, NM - Water Dept	33929-31546	Sewer	\$ 14.99	\$14.99
City of Roswell, NM - Water Dept	33929-31546	Trash (MSW)	\$ 319.77	
City of Roswell, NM - Water Dept	33929-31546	Water	\$ 30.31	
City of Roswell, NM - Water Dept	94043-40554	Irrigation	\$ 10.64	
City of Roswell, NM - Water Dept	94043-40554	Water		
City of Roswell, NM - Water Dept	94045-43680	Sewer	\$ 3.43	
City of Roswell, NM - Water Dept	94045-43680	Trash (MSW)	\$ 41.60	
City of Roswell, NM - Water Dept	94045-43680	Water	\$ 131.91	\$131.91
			\$ 64.96	\$64.96
City of Round Rock, TX	20628-218588	Sewer	\$ 628.07	
City of Round Rock, TX	20628-218588	Water	\$ 180.18	1
City of Round Rock, TX	20629-218589	Irrigation	\$ 56.95	
City of Round Rock, TX	20629-218589	Water	\$ 48.73	\$48.73
City of Russell Springs Sewer & Water	0002-00750-001	Sewer	\$ 9.23	\$9.23
City of Russell Springs Sewer & Water	0002-00750-001	Water	\$ 12.01	\$12.01
City of Russell Springs Sewer & Water	0002-00760-001	Sewer	\$ 33.50	\$33.50
City of Russell Springs Sewer & Water	0002-00760-001	Water	\$ 40.05	\$40.05
City of Sacramento, CA-Dept of Utilities	2737044000	Other Services	\$ 2.02	\$2.02
City of Sacramento, CA-Dept of Utilities	2737044000	Sewer	\$ 127.66	
City of Sacramento, CA-Dept of	2737044000	Water		
Utilities City of Sacramento, CA-Dept of	5052844000	Other Services	\$ 255.31	,
Utilities City of Sacramento, CA-Dept of	5052844000	Sewer	\$ 2.02	\$2.02
Utilities City of Sacramento, CA-Dept of	5052844000	Water	\$ 9.54	\$9.54
Utilities  City of Sacramento, CA-Dept of	7831144000		\$ 19.09	\$19.09
Utilities		Other Services	\$ 2.02	\$2.02
City of Sacramento, CA-Dept of Utilities	7831144000	Sewer	\$ 265.52	\$265.52
City of Sacramento, CA-Dept of Utilities	7831144000	Water	\$ 199.52	\$199.52
City of Saint Paul, MN	x36-29-23-44-0001	Sewer	\$ 117.54	\$117.54
City of Salem, OR	13616-0001	Electric	\$ 0.54	
City of Salem, OR	13616-0001	Other Services	\$ 5.97	-
City of Salem, OR	13616-0001	Sewer	\$ 52.66	
City of Salem, OR	13616-0001	Water	\$ 11.17 \$ 7.20	
City of Salem, OR City of Salem, OR	13622-0001 22100-0001	Water Water	\$ 7.38 \$ 9.23	
City of Salem, OR	22101-0001	Electric	\$ 9.23	
City of Salem, OR	22101-0001	Other Services	\$ 5.99	
City of Salem, OR	22101-0001	Sewer	\$ 445.80	
City of Salem, OR	22101-0001	Water	\$ 52.39	
City of Salem, OR	28979-0001	Sewer	\$ 93.73	\$93.73
City of Salem, OR	28979-0001	Water	\$ 37.01	\$37.01

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Salem, OR	29002-0001	Sewer	\$ 16.28	
City of Salem, OR	29002-0001	Water	\$ 10.09	·
City of Salem, VA	16449-001	Electric	\$ 618.05	
City of Salem, VA	16449-001	Sewer	\$ 21.67	
City of Salem, VA	16449-001	Water	\$ 23.88	
City of Salem, VA City of Salem, VA	16479-001 16479-001	Electric Water	\$ 32.27 \$ 0.10	\$32.27 \$0.10
City of Salem, VA	89107-8318	Sewer	\$ 50.41	\$50.41
City of Salina, KS	89107-8318	Water	\$ 66.19	
City of Salisbury, NC	1111958-0005533	Sewer	\$ 107.69	
City of Salisbury, NC	1111959-0005534	Sewer	\$ 47.66	
City of Salisbury, NC	1111959-0005534	Water	\$ 38.18	
City of San Bernardino, CA - Water	92601-76104	Sewer	\$ 342.94	\$342.94
City of San Bernardino, CA - Water	92601-76104	Water	\$ 221.06	
City of San Bernardino, CA - Water	92603-76106	Water	\$ 24.80	
City of San Bernardino, CA - Water	92605-76108	Water		
City of San Bernardino, CA - Water	92657-76160	Water	\$ 14.88	\$14.88
			\$ 15.31	\$15.31
City of San Bernardino, CA - Water	92659-76162	Sewer	\$ 15.28	\$15.28
City of San Bernardino, CA - Water	92659-76162	Water	\$ 35.17	\$35.17
City of San Bruno, CA	390500	Sewer	\$ 311.87	\$311.87
City of San Bruno, CA	390500	Water	\$ 253.05	\$253.05
City of San Bruno, CA	390550	Sewer	\$ 241.85	
City of San Bruno, CA	390550	Water	\$ 195.87	\$195.87
City of San Bruno, CA	390600	Sewer	\$ 200.94	\$200.94
City of San Bruno, CA	390600	Water	\$ 162.46	\$162.46
City of San Bruno, CA	390650	Water	\$ 27.69	
City of San Bruno, CA	390700	Water	\$ 36.92	\$36.92
City of San Jose, CA City of San Jose, CA	2126356/1618778987 2126356/1618778987	Irrigation Water	\$ 477.24 \$ 427.49	\$477.24 \$427.49
City of San Jose, CA	2244090/1619535302	Water	\$ 427.47	\$427.49
City of San Luis Obispo, CA	013293-001	Sewer	\$ 15.91	\$15.91
City of San Luis Obispo, CA	013293-001	Water	\$ 17.59	
City of Sandusky, MI	SAN2-000545-0000-01	Sewer	\$ 50.85	\$50.85
City of Sandusky, MI	SAN2-000545-0000-01	Water	\$ 38.08	\$38.08
City of Sandusky, MI	SAN2-00545A-0000-01	Water	\$ 0.24	\$0.24
City of Sanford, FL	232800-171715	Other Services	<del>-\$ 1.61</del>	\$0.00
City of Sanford, FL	232800-171715	Recycling	\$ 70.84	\$70.84
City of Sanford, FL	232800-171715	Sewer	\$ 432.87	\$432.87
City of Sanford, FL	232800-171715	Trash (MSW)	\$ 79.17	
City of Sanford, FL	232800-171715	Water	\$ 66.95	\$66.95
City of Sanford, NC City of Sanford, NC	102299 102299	Sewer Water	\$ 57.14 \$ 36.94	
City of Santold, NC	1-5232.300	Other Services	\$ 30.74	
City of Santa Ana, CA	1-5232.300	Sewer	\$ 1.87	\$1.87
City of Santa Ana, CA	1-5232.300	Trash (MSW)	\$ 10.01	\$10.01
City of Santa Ana, CA	1-5232.300	Water	\$ 58.40	
City of Santa Barbara, CA	008216-742631	Irrigation	\$ 106.57	\$106.57
City of Santa Barbara, CA	008216-742631	Water	\$ 85.86	\$85.86
City of Santa Barbara, CA	008218-742632	Sewer	\$ 194.94	\$194.94
City of Santa Barbara, CA	008218-742632	Water	\$ 541.58	
City of Santa Clara, CA	00025014-04	Electric	\$ 280.25	\$280.25
City of Santa Clara, CA	00063843-04	Electric	\$ 335.92	\$335.92
City of Santa Fe, NM City of Santa Fe, NM	00098634 00098634	Sewer Trash (MSW)	\$ 76.86 \$ 936.83	
City of Santa Fe, NM	00098634	Water	\$ 930.83 \$ 166.83	\$936.83 \$166.83
City of Santa Maria, CA	20-75-2253-1	Sewer	\$ 15.88	
City of Santa Maria, CA	20-81-0120-0	Sewer	\$ 56.14	\$56.14
City of Santa Maria, CA	20-81-0120-0	Trash (MSW)	\$ 139.38	
City of Santa Maria, CA	20-81-0120-0	Water	\$ 205.98	
City of Santa Maria, CA	30-81-0130-0	Water	\$ 3.25	\$3.25
City of Santa Paula, CA	120-079000-00	Sewer	\$ 35.96	\$35.96
City of Santa Paula, CA	120-079000-00	Water	\$ 57.38	
City of Santa Paula, CA	120-079500-00	Sewer	\$ 696.00	
City of Santa Paula, CA	120-079500-00	Water	\$ 281.60	\$281.60

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Santa Paula, CA	120-080000-00	Sewer	\$ 193.30	\$193.30
City of Santa Paula, CA	120-080000-00	Water	\$ 136.18	\$136.18
City of Santa Paula, CA	120-080500-00	Water	\$ 52.63	\$52.63
City of Santa Rosa, CA-Water &	016276	Sewer		
Sewer			\$ 265.57	\$265.57
City of Santa Rosa, CA-Water &	016276	Water		
Sewer			\$ 145.76	\$145.76
City of Santa Rosa, CA-Water &	031762	Water		
Sewer			\$ 21.23	\$21.23
City of Santa Rosa, CA-Water &	0102132016274	Sewer		
Sewer			\$ 94.20	\$94.20
City of Santa Rosa, CA-Water &	0102132016274	Water		
Sewer			\$ 43.56	\$43.56
City of Sarasota, FL	18285-17134	Sewer	\$ 45.18	
City of Sarasota, FL	18285-17134	Trash (MSW)	\$ 267.92	\$267.92
City of Sarasota, FL	18285-17134	Water	\$ 129.48	\$129.48
City of Savannah, GA	035879	Sewer	\$ 331.11	\$331.11
City of Savannah, GA	035879	Water	\$ 110.82	\$110.82
City of Savannah, GA	035880	Sewer	\$ 12.52	\$12.52
City of Savannah, GA	035880	Water	\$ 18.31	\$18.31
City of Scappoose	016004-000	Other Services	\$ 3.85	\$3.85
City of Scappoose	016004-000	Sewer	\$ 0.00	
City of Scappoose	016004-000	Water	\$ 0.00	
City of Scotts Valley, CA	710-3604-00-01	Sewer	\$ 33.95	\$33.95
City of Scottsbluff, NE	070-0402-01	Sewer	\$ 48.67	\$48.67
City of Scottsbluff, NE	070-0402-01	Water	\$ 45.31	\$45.31
City of Seattle/35177/35178	0751140000	Electric	\$ 360.87	\$360.87
City of Seattle/35177/35178	2754920000	Electric	\$ 195.96	\$195.96
City of Sebring, FL	19257-162472	Sewer	\$ 110.27	\$110.27
City of Sebring, FL	19257-162472	Water	\$ 173.51	\$173.51
City of Sebring, FL	19613-37324	Sewer	\$ 266.22	\$266.22
City of Sebring, FL	19613-37324	Water	\$ 105.20	\$105.20
City of Sevierville, TN	105-08239-02	Sewer	\$ 98.90	\$98.90
City of Sevierville, TN	105-08239-02	Water	\$ 87.77	\$87.77
City of Sherman, TX	209-4870-02	Sewer	\$ 4.48	· · · · · · · · · · · · · · · · · · ·
City of Sherman, TX	209-4870-02	Water	\$ 71.38	\$71.38
City of Show Low, AZ	71022.00	Sewer	\$ 12.82	\$12.82
City of Show Low, AZ	71022.00	Water	\$ 45.86	\$45.86
City of Show Low, AZ	71023.00	Sewer	\$ 30.91	\$30.91
City of Show Low, AZ	71023.00	Water	\$ 99.32	\$99.32
City of Shreveport, LA-D O W A S	0164463300	Other Services	¢ 0 E 2	¢0.00
City of Character and LA D C MA C	01/14/2200	6	\$ 0.53	\$0.00
City of Shreveport, LA-D O W A S	0164463300	Sewer	¢ 12.02	¢12.02
City of Shreveport, LA-D O W A S	01/44/3200	Matar	\$ 12.82	\$12.82
City of Shreveport, LA-D O W A S	0164463300	Water	\$ 10.70	\$10.70
City of Shreveport, LA-D O W A S	0164464300	Other Services	\$ 10.70	\$10.70
City of Shreveport, LA-D O W A S	0164464300	Other Services	\$ 0.23	¢0.22
City of Shreveport, LA-D O W A S	0164464300	Sewer	\$ 0.23	\$0.23
City of Silleveport, LA-D O W A 3	0164464300	Sewei	\$ 112.11	¢112.11
City of Shreveport, LA-D O W A S	01/44/4200	Matar	\$ 112.11	\$112.11
City of Shreveport, LA-D O W A S	0164464300	Water	¢ 210 21	\$210.21
City of Ciarra Vieta A7	201000 222	Sewer	\$ 218.21 \$ 25.07	\$218.21
City of Sierra Vista AZ City of Sioux City, IA/3572	201080-333 41244-478435	Sewer	\$ 54.61	\$25.07 \$54.61
	41244-478435	Water	\$ 54.61	\$54.61
City of Sioux City, IA/3572 City of Sioux City, IA/3572			\$ 164.52	\$164.52
City of Somerset, KY	42316-1004389 017-7020-02	Sewer	\$ 49.69	\$164.52 \$49.69
City of Somerset, KY	017-7020-02	Sewer Water	\$ 61.40	
City of Somerville, MA		Sewer	\$ 156.02	\$156.02
City of Somerville, MA	144049011 144049011		\$ 130.02	
	00701803	Water	\$ 94.45 \$ 17.63	\$94.45 \$17.63
City of Southaven, MS		Sewer	\$ 17.83	
City of Southaven, MS City of Southaven, MS	00701803 00701804	Water Irrigation	\$ 15.30 \$ 15.85	\$15.30 \$15.85
			\$ 15.85	
City of Spokane, WA	070383	Recycling	\$ 31.35	\$31.35 \$75.88
City of Spokane, WA	070383	Sewer		
City of Spokane, WA	070383	Trash (MSW)	\$ 139.34	\$139.34
City of Spokane, WA	070383 071658	Water	\$ 126.05 \$ 434.88	\$126.05 \$424.00
City of Spokane, WA	071658	Sewer	\$ 434.88 \$ 188.73	\$434.88 \$100.72
City of Spokane, WA		Trash (MSW)	\$ 188.73 \$ 87.98	\$188.73
City of Spokane, WA	071658	Water		\$87.98
City of Spokane, WA	109327	Sewer	\$ 7.65	\$7.65

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
City of Spokane, WA City of Springfield, OH	109327 88610-17803	Trash (MSW) Sewer	\$ 72.04 \$ 159.90	\$72.04 \$159.90
City of Springfield, OH	88610-17803	Water	\$ 67.24	
City of Springfield, OH	89300-17941	Sewer	\$ 62.93	\$62.93
City of Springfield, OH	89300-17941	Water	\$ 30.26	
City of St. Albans MUC	204070-00	Water	\$ 42.84	\$42.84
City of St. Albans MUC City of St. Albans MUC	204080-00 204080-00	Sewer Water	\$ 108.41 \$ 277.01	\$108.41 \$277.01
City of St. Albans/1488	225-144700	Other Services	\$ 2.71.01	\$2.31
City of St. Albans/1488	225-144700	Water	\$ 4.62	\$4.62
City of St. George, UT	31-100714-01	Electric	\$ 317.17	\$317.17
City of St. George, UT	31-100714-01	Sewer	\$ 73.71	\$73.71
City of St. George, UT City of St. George, UT	31-100714-01	Water	\$ 95.08 \$ 73.29	\$95.08
City of St. George, UT	31-100742-01 31-100742-01	Electric Sewer	\$ 73.29	\$73.29 \$27.33
City of St. George, UT	31-100742-01	Water	\$ 51.36	
City of St. George, UT	32-738051-01	Electric	\$ 3,299.59	
City of St. George, UT	32-738051-01	Sewer	\$ 164.24	\$164.24
City of St. George, UT	32-738051-01	Water	\$ 55.90	
City of St. Joseph, MO	005018-000	Sewer	\$ 67.52 \$ 114.43	\$67.52 \$114.43
City of St. Marys, OH City of St. Marys, OH	3*192*9 3*192*9	Electric Trash (MSW)	\$ 70.52	\$70.52
City of St. Marys, OH	3*198*6	Electric	\$ 84.85	\$84.85
City of St. Marys, OH	3*198*6	Sewer	\$ 10.79	\$10.79
City of St. Marys, OH	3*198*6	Water	\$ 6.88	
City of St. Marys, OH	3*199*8	Electric	\$ 62.70	
City of St. Peters, MO	21716602	Other Services Sewer	\$ 0.10 \$ 160.65	
City of St. Peters, MO City of St. Peters, MO	21716602 21716602	Water	\$ 159.53	\$160.65 \$159.53
City of St. Petersburg, FL	125822-221457	Sewer	\$ 613.55	
City of St. Petersburg, FL	125822-221457	Water	\$ 555.77	\$555.77
City of St. Petersburg, FL	125822-234685	Sewer	\$ 6.81	\$6.81
City of St. Petersburg, FL	125822-234685	Water	\$ 58.37	\$58.37
City of St. Petersburg, FL	126378-221977	Sewer	\$ 216.55 \$ 214.66	\$216.55 \$214.66
City of St. Petersburg, FL City of Statesboro, GA	126378-221977 03-11831-03	Water Sewer	\$ 16.00	
City of Statesboro, GA	03-11831-03	Trash (MSW)	\$ 222.88	\$222.88
City of Statesboro, GA	03-11831-03	Water	\$ 60.39	\$60.39
City of Statesboro, GA	03-11832-03	Irrigation	\$ 6.00	
City of Statesville, NC	29690-11069	Electric	\$ 3,678.28	
City of Statesville, NC City of Statesville, NC	29690-11069 29690-11069	Sewer Water	\$ 66.56 \$ 40.92	
City of Statesville, NC	500713	Sewer	\$ 4.15	
City of Sterling Heights Water	500713	Water	\$ 611.43	\$611.43
City of Sterling, IL	277351-001	Sewer	\$ 25.52	\$25.52
City of Sterling, IL	277352-001	Sewer	\$ 28.18	
City of Stockton, CA	000439085-000196874	Sewer	\$ 651.44 \$ 19.41	\$651.44 \$19.41
City of Stockton, CA City of Stockton, CA	000530997-000051538 000539153-000051536	Sewer Sewer	\$ 19.41	
City of Stockton, CA	000551415-000133786	Sewer	\$ 23.70	
City of Stockton, CA	000552677-000305000	Sewer	\$ 19.41	\$19.41
City of Streetsboro, OH	01.03870.1	Water	\$ 52.06	\$52.06
City of Sulphur Springs, TX	055-0000174-007	Other Services	\$ 19.23	
City of Sulphur Springs, TX	055-0000174-007	Sewer	\$ 9.76	
City of Sulphur Springs, TX City of Sulphur Springs, TX	055-0000174-007 055-0000174-007	Trash (MSW) Water	\$ 54.22 \$ 4.49	
City of Sumter, SC	0191185-002	Sewer	\$ 31.69	
City of Sumter, SC	0191185-002	Water	\$ 31.78	
City of Sumter, SC	0191190-001	Sewer	\$ 81.28	\$81.28
City of Sumter, SC	0191190-001	Trash (MSW)	\$ 224.26	
City of Sumter, SC	0191190-001	Water	\$ 59.52	
City of Sunrise, FL City of Sunrise, FL	108699-113402	Sewer Trash (MSW)	\$ 532.95 \$ 82.96	\$532.95 \$82.96
City of Sunrise, FL	108699-113402 108699-113402	Water	\$ 82.96 \$ 198.74	
City of Tacoma Public Utilities	100024628	Electric	\$ 3,829.00	
City of Tacoma Public Utilities	100024628	Sewer	\$ 395.83	
City of Tacoma Public Utilities	100024628	Trash (MSW)	\$ 797.06	
City of Tacoma Public Utilities	100024628	Water	\$ 322.24	
City of Tacoma Public Utilities	101019963	Electric	\$ 55.00 \$ 528.23	
City of Tacoma Public Utilities City of Tacoma Public Utilities	101019963 101019964	Trash (MSW) Electric	\$ 528.23 \$ 303.97	
one of raconna rabile offitties	1.0.017701	LICOTIO	\$ 555.77	Ψ000.77

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Tacoma Public Utilities	101019965	Electric	\$ 259.59	\$259.59
City of Tacoma Public Utilities City of Taft, CA	7-101200	Electric Other Services	\$ 160.47 \$ 1.75	\$160.47 \$1.75
City of Taft, CA	7-101200	Sewer	\$ 193.68	
City of Taft, CA	7-101200	Trash (MSW)	\$ 458.60	
City of Tallahassee, FL	8245975610	Electric	\$ 6,005.98	\$6,005.98
City of Tallahassee, FL	8245975610	Sewer	\$ 1,359.85	\$1,359.85
City of Tallahassee, FL	8245975610	Trash (MSW)	\$ 143.26	\$143.26
City of Tallahassee, FL City of Tallmadge, OH	8245975610 16*1555*1	Water Sewer	\$ 1,383.56 \$ 161.48	\$1,383.56 \$161.48
City of Tallmadge, OH	16*1555*1	Water	\$ 45.01	\$45.01
City of Tallmadge, OH	16*15551*1	Water	\$ 52.01	\$52.01
City of Tampa Utilities	0024795-001=6	Sewer	\$ 462.94	\$462.94
City of Tampa Utilities	0024795-001=6	Water	\$ 287.42	\$287.42
City of Tampa Utilities	0024796-001=3	Sewer	\$ 26.91	\$26.91
City of Tampa Utilities	0024796-001=3	Trash (MSW)	\$ 781.02 \$ 13.96	\$781.02
City of Tampa Utilities City of Tampa Utilities	0024796-001=3 0077209-001=8	Water Sewer	\$ 13.96	\$13.96 \$88.73
City of Tampa Utilities	0077209-001=8	Trash (MSW)	\$ 1,418.95	\$1,418.95
City of Tampa Utilities	0077209-001=8	Water	\$ 47.81	\$47.81
City of Tampa Utilities	0130317-001=4	Water	\$ 7.69	\$7.69
City of Tampa Utilities	0130614-001=0	Water	\$ 7.69	\$7.69
City of Tampa Utilities	0130615-001=7	Water	\$ 7.69	\$7.69
City of Tampa Utilities	0317063-001=5	Sewer	\$ 7.81	\$7.81
City of Tampa Utilities City of Tampa Utilities	0317063-001=5 0317063-001=5	Trash (MSW) Water	\$ 127.49 \$ 11.78	\$127.49 \$11.78
City of Tampa Utilities	0325635-001=3	Sewer	\$ 72.72	\$72.72
City of Tampa Utilities	0325635-001=3	Water	\$ 228.48	\$228.48
City of Taylor, MI - Water Dept	410207 13534	Sewer	\$ 1.94	\$1.94
City of Taylor, MI - Water Dept	410207 13534	Water	\$ 3.43	\$3.43
City of Tehachapi, CA	001084-000	Irrigation	\$ 29.15	\$29.15
City of Tehachapi, CA	001084-001	Sewer	\$ 49.55	\$49.55
City of Tehachapi, CA	001084-001 001084-001	Trash (MSW)	\$ 754.41 \$ 55.69	\$754.41 \$55.69
City of Tehachapi, CA City of Tehachapi, CA	001084-001	Water Sewer	\$ 89.44	\$55.69 \$89.44
City of Tehachapi, CA	001084-002	Trash (MSW)	\$ 502.94	\$502.94
City of Tehachapi, CA	001084-002	Water	\$ 128.36	\$128.36
City of Temple Terrace, FL	26295-124720	Irrigation	\$ 13.20	
City of Temple Terrace, FL	26295-124720	Sewer	\$ 216.68	\$216.68
City of Temple Terrace, FL City of Temple Terrace, FL	26295-124720 26295-124720	Trash (MSW) Water	\$ 200.02 \$ 84.86	\$200.02 \$84.86
City of Terre Haute/Sewer	3100153204	Sewer	\$ 345.02	\$84.86 \$345.02
City of Terre Haute/Sewer	3100153263	Sewer	\$ 12.81	\$12.81
City of Terre Haute/Sewer	3100180758	Sewer	\$ 12.81	\$12.81
City of Texas City, TX	25722-87108	Sewer	\$ 45.66	\$45.66
City of Texas City, TX	25722-87108	Water	\$ 44.13	
City of The Dalles, OR	10075.01	Sewer	\$ 201.97	\$201.97
City of Thomasville - AL City of Thomasville - AL	1001340 1001340	Sewer Trash (MSW)	\$ 1.29 \$ 14.10	
City of Thomasville - AL	1001340	Water	\$ 6.61	\$6.61
City of Thomasville - AL	1001341	Water	\$ 3.84	\$3.84
City of Thornton, CO	037572	Sewer	\$ 52.71	\$52.71
City of Thornton, CO	037572	Water	\$ 175.82	\$175.82
City of Thousand Oaks, CA	39317-44656	Sewer	\$ 111.66	
City of Tifton, GA	4404360	Sewer	\$ 18.29	\$18.29
City of Tigged OD	4404360 015206-000	Water	\$ 12.51 \$ 259.40	\$12.51 \$259.40
City of Tigard, OR City of Tigard, OR	015206-000	Other Services Sewer	\$ 798.07	\$798.07
City of Tigard, OR	015207-000	Other Services	\$ 47.92	\$47.92
City of Tigard, OR	015207-000	Sewer	\$ 809.95	\$809.95
City of Titusville, FL	39233-78466	Sewer	\$ 103.67	\$103.67
City of Titusville, FL	39233-78466	Water	\$ 56.27	\$56.27
City of Tolleson, AZ	028000-00	Sewer	\$ 14.48	
City of Tolleson, AZ City of Tolleson, AZ	028000-00 028100-00	Water Water	\$ 44.60 \$ 14.05	\$44.60 \$14.05
City of Tolleson, AZ City of Topeka, KS	179353-111186	Sewer	\$ 14.05	\$14.05
City of Topeka, KS	179353-111186	Water	\$ 32.04	\$310.07
City of Topeka, KS	70067-63204	Sewer	\$ 157.94	\$157.94
City of Topeka, KS	70067-63204	Water	\$ 121.15	\$121.15
City of Torrance Utilities	0002-00000-01372	Sewer	\$ 57.69	
City of Torrance Utilities	0002-00000-40620	Sewer	\$ 40.74	\$40.74

Vandar Nama	Account #	Comics Tune	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Trotwood, OH	17*47240*1	Sewer	\$ 67.79	\$67.79
City of Trotwood, OH	17*47240*1	Water	\$ 178.90	\$178.90
City of Trotwood, OH City of Trotwood, OH	17*70280*1 17*70280*1	Sewer	\$ 1.85 \$ 13.29	\$1.85 \$13.29
City of Trotwood, OH	1500696	Water Sewer	\$ 263.09	\$263.09
City of Troy, MI	1500696	Water	\$ 438.14	\$438.14
City of Troy, MI	3100010	Sewer	\$ 167.81	\$167.81
City of Troy, MI	3100010	Water	\$ 337.27	\$337.27
City of Tucson, AZ	223445-229406	Water	\$ 49.22	\$49.22
City of Tucson, AZ	223447-229406	Sewer	\$ 11.70	\$11.70
City of Tucson, AZ	223447-229406	Water	\$ 49.87	\$49.87
City of Tucson, AZ	226931-94648	Sewer	\$ 37.32	\$37.32
City of Tucson, AZ	226931-94648	Water	\$ 264.69	\$264.69
City of Tucson, AZ	50799-343792	Sewer	\$ 176.32	\$176.32
City of Tucson, AZ	50799-343792	Water	\$ 473.67	\$473.67
City of Tucson, AZ City of Tucson, AZ	50799-343794 50799-343794	Sewer Water	\$ 160.75 \$ 327.19	\$160.75 \$327.19
City of Tucson, AZ	50799-543794	Sewer	\$ 61.96	\$327.19 \$61.96
City of Tucson, AZ	50799-52538	Water	\$ 178.78	\$178.78
City of Tucson, AZ	50799-52552	Sewer	\$ 96.83	\$96.83
City of Tucson, AZ	50799-52552	Water	\$ 157.27	\$157.27
City of Tucson, AZ	50799-605240	Sewer	\$ 46.24	\$46.24
City of Tucson, AZ	50799-605240	Water	\$ 84.22	\$84.22
City of Tucson, AZ	600921-169806	Sewer	\$ 56.98	\$56.98
City of Tucson, AZ	600921-169806	Water	\$ 195.78	\$195.78
City of Tucson, AZ	600921-463138	Sewer	\$ 80.82	\$80.82
City of Tucson, AZ	600921-463138	Water	\$ 166.79	\$166.79
City of Tucson, AZ	600921-463140	Irrigation	\$ 85.70	\$85.70
City of Tucson, AZ	600921-463140	Water	\$ 53.73	\$53.73
City of Tucumcari, NM	15-1450070-00	Sewer	\$ 35.74	\$35.74
City of Tucumcari, NM	15-1450070-00 15-1450070-00	Trash (MSW)	\$ 65.19 \$ 41.88	\$65.19 \$41.88
City of Tucumcari, NM City of Tukwila, WA	15-0280-0000	Water Sewer	\$ 85.91	\$85.91
City of Tukwila, WA	15-0280-0000	Water	\$ 72.57	\$72.57
City of Tukwila, WA	15-0290-0000	Sewer	\$ 62.88	\$62.88
City of Tukwila, WA	15-0290-0000	Water	\$ 121.46	\$121.46
City of Tulsa Utilities	1024 7301 4	Sewer	\$ 6.90	\$6.90
City of Tulsa Utilities	1024 7301 4	Water	\$ 50.04	\$50.04
City of Tulsa Utilities	1024 7303 0	Sewer	\$ 517.96	\$517.96
City of Tulsa Utilities	1024 7303 0	Water	\$ 7.07	\$7.07
City of Tulsa Utilities	1036 8310 8	Sewer	\$ 911.11	\$911.11
City of Tulsa Utilities	1036 8310 8	Water	\$ 247.07	\$247.07
City of Tuscaloosa, AL City of Tuscaloosa, AL	054269 054269	Sewer Water	\$ 154.82 \$ 118.79	\$154.82 \$118.79
City of Twin Falls, ID	014278-000	Sewer	\$ 11.65	\$116.79
City of Twin Falls, ID	014278-000	Trash (MSW)	\$ 0.41	
City of Twin Falls, ID	014278-000	Water	\$ 13.70	
City of Twin Falls, ID	020991-000	Irrigation	\$ 82.28	
City of Twin Falls, ID	020992-000	Sewer	\$ 27.27	\$27.27
City of Twin Falls, ID	020992-000	Trash (MSW)	\$ 0.41	\$0.41
City of Twin Falls, ID	020992-000	Water	\$ 17.33	\$17.33
City of Tyler, TX	43301-33414	Sewer	\$ 133.14	\$133.14
City of Tyler, TX	43301-33414	Water	\$ 181.12	\$181.12
City of Union Gap, WA	2415	Sewer	\$ 192.55	\$192.55
City of Union Gap, WA	2415	Trash (MSW)	\$ 318.56 \$ 98.79	\$318.56
City of Union Gap, WA City of Union Gap, WA	2415 2416	Water	\$ 98.79	\$98.79 \$23.68
City of Union Gap, WA	2416	Sewer Water	\$ 29.04	\$29.04
City of Union Gap, WA	2418	Trash (MSW)	\$ 5.41	\$5.41
City of Valdosta, GA	150613-010	Sewer	\$ 17.30	
City of Valdosta, GA	150613-010	Water	\$ 40.96	
City of Vancouver, WA	0014067864-00	Sewer	\$ 936.13	\$936.13
City of Vancouver, WA	0014067864-00	Water	\$ 78.38	\$78.38
City of Vero Beach, FL	20005220	Electric	\$ 3,970.15	\$3,970.15
City of Vero Beach, FL	20005220	Sewer	\$ 163.97	\$163.97
City of Vero Beach, FL	20005220	Water	\$ 132.41	\$132.41
City of Vero Beach, FL	20031562	Electric	\$ 496.70	
City of Vero Beach, FL	20031565	Electric	\$ 5,389.23	\$5,389.23
City of Victoria,TX City of Victoria,TX	070003302 070003302	Sewer Water	\$ 113.93 \$ 132.01	\$113.93 \$132.01
City of Victoria, IX City of Victorville, CA	125154-133959	Sewer	\$ 132.01	\$132.01
orty or victorvine, CA	120104-100707	Jewei	Φ Ζ Ι . Ζ Ι	Φ∠1.∠1

Vendor Name	Account #	Complete Type	Average Two Week	Ad. Assurance Dep.
	Account #	Service Type	Spend	with Letter of Credit
City of Victorville, CA	125154-133959	Trash (MSW)	\$ 0.67 \$ 58.40	\$0.67 \$58.40
City of Victorville, CA City of Victorville, CA	125154-133959 131659-145584	Water Sewer	\$ 58.40 \$ 119.16	-
City of Victorville, CA	131659-145584	Trash (MSW)	\$ 142.94	\$142.94
City of Victorville, CA	131659-145584	Water	\$ 97.14	\$97.14
City of Vienna, WV	004-003-002500-000	Other Services	\$ 1.90	\$1.90
City of Vienna, WV	004-003-002500-000	Sewer	\$ 291.44	\$291.44
City of Visalia, CA Hallian Billian	004-003-002500-000	Water	\$ 141.39	\$141.39
City of Visalia, CA - Utility Billing City of Visalia, CA - Utility Billing	0000749493-001906119 0000775467-001821829	Sewer Sewer	\$ 90.84 \$ 82.63	\$90.84 \$82.63
City of Visalia, CA - Utility Billing	0000775467-001821829	Trash (MSW)	\$ 5.88	\$5.88
City of Waco Water Office	35806-211267	Sewer	\$ 207.43	\$207.43
City of Waco Water Office	35806-211267	Water	\$ 185.20	\$185.20
City of Wake Village, TX	03-0100-00	Sewer	\$ 10.27	\$10.27
City of Wake Village, TX City of Walla Walla, WA	03-0100-00 001581.001	Water Irrigation	\$ 18.37 \$ 51.38	\$18.37 \$51.38
City of Walla Walla, WA	001581.001	Water	\$ 68.84	\$68.84
City of Walla Walla, WA	001583.001	Sewer	\$ 667.86	\$667.86
City of Walla Walla, WA	001583.001	Water	\$ 128.78	\$128.78
City of Warren, MI	400090410	Sewer	\$ 3.57	\$3.57
City of Warren, MI	400090410	Water	\$ 3.89	\$3.89
City of Warren, MI City of Warren, MI	400090417 400090417	Sewer Water	\$ 112.90 \$ 105.45	\$112.90 \$105.45
City of Warren, OH	M06496980-002	Water	\$ 269.81	\$269.81
City of Warren, OH	M06497010-001	Water	\$ 50.92	\$50.92
City of Warsaw Wastewater	27 01200 10	Sewer		
Payment Office			\$ 59.22	\$59.22
City of Waupaca, WI	8016200	Sewer	\$ 64.54	\$64.54
City of Waupaca, WI City of Waynesboro, VA	8016200 23179-14820	Water Sewer	\$ 62.04 \$ 104.79	\$62.04 \$104.79
City of Waynesboro, VA	23179-14820	Water	\$ 104.79	\$104.79
City of Webster City, IA	19.740100.01	Electric	\$ 1,435.06	\$1,435.06
City of Webster City, IA	19.740100.01	Sewer	\$ 24.43	\$24.43
City of Webster City, IA	19.740100.01	Trash (MSW)	\$ 18.72	\$18.72
City of Webster City, IA	19.740100.01	Water	\$ 26.41	\$26.41
City of Wenatchee, WA City of Wenatchee, WA	02-05950-01 02-05950-01	Sewer Water	\$ 46.19 \$ 26.91	\$46.19 \$26.91
City of West Columbia, SC	86-09000-00	Sewer	\$ 14.00	\$14.00
City of West Columbia, SC	86-090000-00	Water	\$ 14.00	\$14.00
City of West Columbia, SC	86-092000-00	Sewer	\$ 46.83	\$46.83
City of West Columbia, SC	86-092000-00	Water	\$ 54.47	\$54.47
City of West Jordan, UT	0003760-2002037	Irrigation	\$ 21.23	\$21.23
City of West Jordan, UT City of West Jordan, UT	0003914-2002037 0003914-2002037	Electric Sewer	\$ 0.79 \$ 293.95	\$0.79 \$293.95
City of West Jordan, UT	0003914-2002037	Water	\$ 38.00	\$38.00
City of Westminster, MD	33-00093-000	Sewer	\$ 50.06	\$50.06
City of Westminster, MD	33-00093-000	Water	\$ 45.94	\$45.94
City of White Plains, NY	0602-034-00	Sewer	\$ 38.26	\$38.26
City of White Plains, NY	0602-034-00	Water	\$ 245.20 \$ 38.46	\$245.20
City of White Plains, NY City of White Plains, NY	0602-034-01 0602-034-02	Water Water	\$ 38.46	\$38.46 \$38.46
City of Wilkes-Barre- Sewer Maint	240278048-0	Sewer	ψ 00. 10	Ψ00.10
Fee			\$ 6.16	\$6.16
City of Williamsburg, VA	4387-64664	Irrigation	\$ 13.45	\$13.45
City of Williamsburg, VA	4391-86102	Water	\$ 13.45	\$13.45
City of Williamsburg, VA	4393-64671 4400-95113	Water Water	\$ 13.45 \$ 20.06	\$13.45 \$20.06
City of Williamsburg, VA City of Williamsburg, VA	4405-64686	Water	\$ 20.06	\$35.22
City of Williamsburg, VA	4412-64694	Water	\$ 54.30	\$54.30
City of Williamsburg, VA	4413-64695	Water	\$ 13.45	\$13.45
City of Winston-Salem, NC	2051063	Water	\$ 27.23	\$27.23
City of Winston-Salem, NC	2075819	Sewer	\$ 590.99	\$590.99
City of Winston Salem, NC	2105820	Water	\$ 177.00 \$ 89.73	\$177.00 \$90.72
City of Winston-Salem, NC City of Winston-Salem, NC	2105829 2105829	Sewer Water	\$ 89.73 \$ 92.71	\$89.73 \$92.71
City of Winston-Salem, NC	142582-10808	Sewer	\$ 567.61	\$567.61
City of Winter Park, FL	142582-10808	Water	\$ 445.68	\$445.68
City of Winter Park, FL	142582-22420	Water	\$ 154.80	
City of Winter Park, FL	142582-3216	Electric	\$ 49.20	· · · · · · · · · · · · · · · · · · ·
City of Winter Park, FL	142582-3216	Other Services	<del>-\$ 0.05</del>	\$0.00
City of Winter Park, FL	142582-3216	Sewer	\$ 21.13	\$21.13

V 1 N			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
City of Winter Park, FL	142582-3216	Water	\$ 8.09	\$8.09
City of Winter Park, FL	142582-44842	Electric	\$ 206.86	\$206.86
City of Winter Park, FL City of Wyoming, MI	142582-44842 000044065	Other Services Other Services	<del>-\$ 0.05</del> \$ 5.77	\$0.00 \$5.77
City of Wyoming, MI	000044065	Sewer	\$ 2.29	\$2.29
City of Wyoming, MI	000044065	Water	\$ 2.35	\$2.35
City of Yonkers, NY	6223028	Sewer	\$ 135.11	\$135.11
City of Yonkers, NY	6223028	Water	\$ 556.12	\$556.12
City of Yuba City	364869-00	Sewer	\$ 94.47	\$94.47
City of Yuba City	364869-00	Water	\$ 246.67	\$246.67
City of Yuma, AZ	17310-001	Sewer	\$ 101.74	\$101.74
City of Yuma, AZ City Treasurer - Tacoma Solid	17310-001 300048969	Water Trash (MSW)	\$ 126.76	\$126.76
Waste Mgmt	300046969	Trasii (IVISVV)	\$ 73.59	\$73.59
City Treasurer Madison - WI	00011812	Sewer	\$ 0.00	\$0.00
City Treasurer Madison - WI	00011812	Trash (MSW)	\$ 0.00	\$0.00
City Treasurer Madison - WI	00011812	Water	\$ 0.00	
City Treasurer Madison - WI	00048716	Sewer	\$ 13.34	\$13.34
City Treasurer Madison - WI	00048716	Trash (MSW)	\$ 0.22	\$0.22
City Treasurer Madison - WI	00048716	Water	\$ 21.23	\$21.23
City Treasurer Madison - WI City Treasurer Madison - WI	00048816 00048816	Other Services Sewer	\$ 5.40 \$ 677.17	\$5.40 \$677.17
City Treasurer Madison - WI  City Treasurer Madison - WI	00048816	Trash (MSW)	\$ 3.00	
City Treasurer Madison - WI	00048816	Water	\$ 83.11	\$83.11
City Treasurer, Virginia Beach	000-365205-0205406	Sewer	\$ 86.40	
City Treasurer, Virginia Beach	000-365205-0205406	Water	\$ 291.77	\$291.77
City Treasurer, Virginia Beach	000-365208-0206149	Sewer	\$ 330.44	\$330.44
City Treasurer, Virginia Beach	000-365208-0206149	Water	\$ 13.76	\$13.76
City Treasurer-Public Utilities Dept	61000008649	Sewer		
City Treasurer-Public Utilities Dept	61000008649	Water	\$ 23.87	\$23.87
3			\$ 92.71	\$92.71
City Utilities (Fort Wayne, IN)	007347400629871	Sewer	\$ 21.58	
City Utilities (Fort Wayne, IN)	007347400629871	Water	\$ 35.53	\$35.53
City Utilities (Fort Wayne, IN)	007347400635413	Water	\$ 38.23	\$38.23
City Utilities (Fort Wayne, IN) City Utilities (Fort Wayne, IN)	007347501001532 011952100635545	Sewer Water	\$ 225.49 \$ 101.63	\$225.49 \$101.63
City Utilities (Fort Wayne, IN)  City Utilities (Fort Wayne, IN)	011952500635545	Sewer	\$ 905.33	\$905.33
City Utilities (Fort Wayne, IN)	011952500631531	Water	\$ 221.45	\$221.45
City Utilities of Springfield, MO	8367200020	Natural Gas	\$ 245.01	\$245.01
City Utilities of Springfield, MO	8367200020	Sewer	\$ 135.18	\$135.18
City Utilities of Springfield, MO	8367200020	Water	\$ 235.11	\$235.11
City Utilities of Springfield, MO	9367200020	Electric	\$ 6,087.71	\$6,087.71
City Water Light & Power,	00017745-035492401	Electric	4.054.04	
Springfield IL City Water Light & Power,	00017745-035492408	Floatria	\$ 254.34	\$254.34
Springfield IL	00017745-035492408	Electric	\$ 850.50	\$850.50
City Water Light & Power,	00017745-035492408	Sewer		
Springfield IL City Water Light & Power,	00017745-035492408	Water	\$ 169.92	\$169.92
Springfield IL	00017743-033492408	water	\$ 152.90	\$152.90
City Water Light & Power,	00017745-035492420	Electric	Ψ 132.70	\$132.70
Springfield IL			\$ 3,684.38	\$3,684.38
City Water Light & Power,	00017758-035492472	Sewer		
Springfield IL			\$ 4.80	\$4.80
City Water Light & Power, Springfield IL	00017758-035492472	Water	\$ 6.39	\$6.39
City Water Light & Power,	00017758-035492474	Electric	\$ 0.39	\$0.39
Springfield IL	00017700 000172171	2.001.10	\$ 11.81	\$11.81
City Water Light & Power,	00080398-126221040	Electric		
Springfield IL			\$ 5,566.06	\$5,566.06
City Water Light & Power,	00080398-126221040	Sewer	¢ 152.00	¢1E2.00
Springfield IL City Water Light & Power,	00080398-126221040	Water	\$ 152.88	\$152.88
Springfield IL	120221070	7,410	\$ 173.94	\$173.94
Clackamas River Water	015929-03	Water	\$ 65.95	
Clackamas River Water	015930-01	Water	\$ 90.16	
Clackamas River Water	017872-05	Water	\$ 183.36	\$183.36
Clackamas River Water	030565-10	Water	\$ 42.44	\$42.44
Clark County Water Reclamation	3553410000	Sewer		
District			\$ 814.81	\$814.81

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Clark County Water Reclamation	3802310000	Sewer	Spend	with Letter of Credit
District	3802310000	Sewer	\$ 240.43	\$240.43
Clark County Water Reclamation	3827300000	Sewer		,
District			\$ 286.35	\$286.35
Clark County Water Reclamation District	8954810000	Sewer	\$ 89.05	\$89.05
Clark Public Utilities	7206-419-9	Electric	\$ 2,587.33	\$2,587.33
Clarksville Department of	164141-002	Electric	\$ 2,007.00	\$27007100
Electricity			\$ 124.54	\$124.54
Clarksville Department of	33958-000	Electric	A 0 500 44	<b>#0.500.44</b>
Electricity Clarksville Department of	54470210-002	Electric	\$ 3,520.44	\$3,520.44
Electricity	34470210-002	Liectric	\$ 598.08	\$598.08
Clarksville Gas & Water	004-8119.300	Natural Gas		
Department			\$ 112.97	\$112.97
Clarksville Gas & Water	004-8119.300	Sewer	¢ 01 20	¢01.20
Department Clarksville Gas & Water	004-8119.300	Water	\$ 81.39	\$81.39
Department	004 0117.300	Water	\$ 42.36	\$42.36
Clarksville Gas & Water	006-3927.301	Sewer		
Department	201 2007 201		\$ 10.03	\$10.03
Clarksville Gas & Water Department	006-3927.301	Water	\$ 9.74	\$9.74
Clarksville Gas & Water	006-3928.301	Natural Gas	\$ 9.74	\$9.74
Department	000 0720.001	ratarar cas	\$ 66.57	\$66.57
Clarksville Gas & Water	006-3928.301	Sewer		
Department	001,000,001		\$ 10.33	\$10.33
Clarksville Gas & Water Department	006-3928.301	Water	\$ 7.89	\$7.89
Clarksville Wastewater Treatment	10 33388 04	Sewer	\$ 7.09	\$7.09
Dept, I		001101	\$ 14.76	\$14.76
Clarksville Wastewater Treatment	10 33390 02	Sewer		
Dept, I	0000001		\$ 16.89	
Clay County Utility Authority,FL Clay County Utility Authority,FL	00000024 00000024	Sewer Water	\$ 509.47 \$ 227.52	\$509.47 \$227.52
Clay County Utility Authority,FL	00000025	Sewer	\$ 96.74	
Clay County Utility Authority,FL	00000025	Water	\$ 43.26	
Clay Electric Cooperative/Orange	1442946	Electric		
Park	***********	=,	\$ 935.60	\$935.60
Clay Electric Cooperative/Orange Park	*1440783	Electric	\$ 7,182.19	\$7,182.19
Clayton County Water Authority	027298-01	Sewer	\$ 475.35	
Clayton County Water Authority	027298-01	Water	\$ 168.00	
Cleco Power LLC	7000141153003	Electric	\$ 4,316.93	\$4,316.93
Clermont County Water Resources,	0126009700	Sewer		
OH Clermont County Water Resources,	0124000700	Water	\$ 131.15	\$131.15
OH County Water Resources,	0128009700	Water	\$ 106.34	\$106.34
Clinton Township Treasurer, MI	1725-41601-00-1	Sewer	\$ 50.38	-
Clinton Township Treasurer, MI	1725-41601-00-1	Water	\$ 20.31	-
Coachella Valley Water District	163519-444678	Irrigation	\$ 128.16	-
Coachella Valley Water District	163519-444678	Water	\$ 31.92	\$31.92
Coachella Valley Water District	163523-444692	Sewer Water	\$ 135.74 \$ 113.48	\$135.74 \$113.48
Coachella Valley Water District Coachella Valley Water District	163523-444692 281865-741280	Water	\$ 16.38	\$113.46
Coachella Valley Water District	281869-741286	Water	\$ 35.03	\$35.03
Coachella Valley Water District	312677-844310	Irrigation	\$ 5.73	\$5.73
Coachella Valley Water District	312677-844310	Water	\$ 13.45	\$13.45
Coachella Valley Water District	312679-844312	Sewer	\$ 11.99	\$11.99
Coachella Valley Water District Collector's Office, Fall River	312679-844312 14261	Water Sewer	\$ 25.22 \$ 16.44	\$25.22 \$16.44
Collector's Office, Fall River	14261	Water	\$ 16.44 \$ 16.94	\$16.44 \$16.94
Collector's Office, Fall River	18067	Water	\$ 5.77	\$5.77
College Station Utilities - TX	147797-178668	Electric	\$ 3,273.05	\$3,273.05
College Station Utilities - TX	147797-178668	Other Services	\$ 75.29	\$75.29
College Station Utilities - TX	147797-178668	Sewer	\$ 344.39	\$344.39
College Station Utilities - TX	147797-178668	Trash (MSW)	\$ 22.58 \$ 190.47	\$22.58 \$180.47
College Station Utilities - TX College Township Water Authority,	147797-178668 510360010	Water Water	\$ 180.47	\$180.47
PA		· · · · · · · · · · · · · · · · · · ·	\$ 25.15	\$25.15
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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep. with Letter of Credit
College Township Water Authority, PA	980000090	Water		\$9.91
College Township Water Authority,	980000095	Water	\$ 9.91	
PA Collier Twp Municipal Authority	C1284	Sewer	\$ 4.02 \$ 19.86	\$4.02 \$19.86
Collier Twp Municipal Authority  Collier Twp Municipal Authority	C1284 C1287	Sewer	\$ 146.73	\$19.86
Colorado Springs Utilities	2392 0346 82	Natural Gas	\$ 465.75	\$465.75
Colorado Springs Utilities	2392 0346 82	Sewer	\$ 90.22	\$90.22
Colorado Springs Utilities	2392 0346 82	Water	\$ 244.99	\$244.99
Colorado Springs Utilities	5526 8520 60	Electric	\$ 4,399.12	\$4,399.12
Colorado Springs Utilities	6764 0008 78	Natural Gas	\$ 259.72	\$259.72
Colorado Springs Utilities	6764 0008 78	Sewer	\$ 81.28	\$81.28
Colorado Springs Utilities	6764 0008 78	Water	\$ 179.91	\$179.91
Colorado Springs Utilities Columbia Gas of Maryland	8342 6110 96	Electric	\$ 4,358.58 \$ 567.88	\$4,358.58 \$567.88
Columbia Gas of Maryland	10543940 002 000 9 12982983 002 000 4	Natural Gas Natural Gas	\$ 246.16	\$246.16
Columbia Gas of Massachusetts	172-222-004-8	Natural Gas	\$ 543.28	\$543.28
Columbia Gas of Massachusetts	520-133-003-7	Natural Gas	\$ 764.35	\$764.35
Columbia Gas of Massachusetts	531-392-001-8	Natural Gas	\$ 367.96	\$367.96
Columbia Gas of Massachusetts	574-412-009-4	Natural Gas	\$ 1,959.29	\$1,959.29
Columbia Gas of Massachusetts	591-132-007-9	Natural Gas	\$ 903.08	\$903.08
Columbia Gas of Massachusetts	701-133-005-6	Natural Gas	\$ 463.57	\$463.57
Columbia Gas of Massachusetts	734-143-006-5	Natural Gas	\$ 273.82	\$273.82
Columbia Gas of Massachusetts	841-132-000-4	Natural Gas	\$ 661.93	\$661.93
Columbia Gas of Ohio	10616970 009 000 1	Natural Gas	\$ 13.01	\$13.01
Columbia Gas of Ohio	11387560 013 000 0	Natural Gas	\$ 580.21	\$580.21 \$430.63
Columbia Gas of Ohio Columbia Gas of Ohio	11578325 004 000 8 11698750 002 000 4	Natural Gas Natural Gas	\$ 430.63 \$ 338.66	\$338.66
Columbia Gas of Ohio	11968982 006 000 2	Natural Gas	\$ 622.76	\$622.76
Columbia Gas of Ohio	11968982 015 000 1	Natural Gas	\$ 11.45	\$11.45
Columbia Gas of Ohio	12002156 003 000 1	Natural Gas	\$ 314.60	
Columbia Gas of Ohio	12219013 004 000 1	Natural Gas	\$ 636.89	\$636.89
Columbia Gas of Ohio	12252921 003 000 6	Natural Gas	\$ 324.46	\$324.46
Columbia Gas of Ohio	12407781 005 000 5	Natural Gas	\$ 399.54	\$399.54
Columbia Gas of Ohio	12407781 006 000 4	Natural Gas	\$ 796.68	\$796.68
Columbia Gas of Ohio	12488079 002 000 0	Natural Gas	\$ 10.00	\$10.00
Columbia Gas of Ohio	12496756 003 000 3	Natural Gas	\$ 445.08	\$445.08
Columbia Gas of Ohio Columbia Gas of Ohio	12985324 002 000 7 12985403 004 000 7	Natural Gas Natural Gas	\$ 1,055.45 \$ 2,197.24	\$1,055.45 \$2,197.24
Columbia Gas of Ohio	12985561 004 000 7	Natural Gas	\$ 20.93	\$2,197.24
Columbia Gas of Ohio	12985561 005 000 2	Natural Gas	\$ 17.88	\$17.88
Columbia Gas of Ohio	13171757 002 000 2	Natural Gas	\$ 132.73	\$132.73
Columbia Gas of Ohio	13187842 006 000 9	Natural Gas	\$ 342.12	\$342.12
Columbia Gas of Ohio	13502666 005 000 1	Natural Gas	\$ 335.48	\$335.48
Columbia Gas of Ohio	13502666 011 000 3	Natural Gas	\$ 15.54	\$15.54
Columbia Gas of Ohio	13502666 013 000 1	Natural Gas	\$ 209.62	
Columbia Gas of Ohio	13616897 002 000 8	Natural Gas	\$ 426.09	
Columbia Gas of Ohio	13700770 002 000 3	Natural Gas	\$ 303.81	\$303.81
Columbia Gas of Ohio Columbia Gas of Ohio	14081641 002 000 4 14648520 002 000 5	Natural Gas Natural Gas	\$ 559.30 \$ 300.78	
Columbia Gas of Ohio	14648520 002 000 5	Natural Gas	\$ 415.07	\$415.07
Columbia Gas of Ohio	14648520 004 000 3	Natural Gas	\$ 576.24	\$576.24
Columbia Gas of Ohio	14648520 005 000 2	Natural Gas	\$ 211.43	\$211.43
Columbia Gas of Ohio	14648520 006 000 1	Natural Gas	\$ 553.94	
Columbia Gas of Ohio	14747853 001 000 1	Natural Gas	\$ 8.13	\$8.13
Columbia Gas of Ohio	15212074 003 000 5	Natural Gas	\$ 366.44	\$366.44
Columbia Gas of Ohio	15212074 004 000 4	Natural Gas	\$ 308.58	
Columbia Gas of Ohio	15334814 002 000 9	Natural Gas	\$ 5,408.04	\$5,408.04
Columbia Gas of Ohio	15851576 002 000 9	Natural Gas	\$ 212.72	\$212.72
Columbia Gas of Pennsylvania	10026526 003 000 2	Natural Gas	\$ 409.78	
Columbia Gas of Pennsylvania	10397011 002 000 6 12983201 002 000 9	Natural Gas	\$ 225.69 \$ 528.20	
Columbia Gas of Pennsylvania Columbia Gas of Pennsylvania	12983201 002 000 9	Natural Gas Natural Gas	\$ 528.20 \$ 1,135.20	
Columbia Gas of Pennsylvania	12983817 008 000 8	Natural Gas	\$ 1,133.20	\$1,133.20
Columbia Gas of Pennsylvania	12984330 006 000 1	Natural Gas	\$ 209.99	
Columbia Gas of Pennsylvania	12984330 007 000 0	Natural Gas	\$ 440.37	\$440.37
Columbia Gas of Pennsylvania	14570679 002 000 3	Natural Gas	\$ 317.20	
Columbia Gas of Pennsylvania	14993935 001 000 9	Natural Gas	\$ 48.47	\$48.47
Columbia Gas of Pennsylvania	14994314 001 000 4	Natural Gas	\$ 412.23	\$412.23
Columbia Gas of Pennsylvania	15807730 001 000 6	Natural Gas	\$ 142.36	
Columbia Gas of Pennsylvania	15811451 001 000 2	Natural Gas	\$ 96.21	\$96.21

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Columbia Gas of Pennsylvania	15843056 002 000 1	Natural Gas	\$ 3,217.95	\$3,217.95
Columbia Gas of Pennsylvania -	13270887 002 000 7	Natural Gas		
GTS	10007151 001 000 1		\$ 385.43	
Columbia Gas of Virginia Columbia Gas of Virginia	12837151 001 000 4 14107942 002 000 5	Natural Gas Natural Gas	\$ 52.96 \$ 224.82	\$52.96 \$224.82
Columbia Gas of Virginia	14337112 004 000 4	Natural Gas	\$ 224.82 \$ 418.39	\$224.82
Columbia Gas of Virginia	14356791 001 000 6	Natural Gas	\$ 124.04	\$124.04
Columbia Gas of Virginia	14484367 001 000 0	Natural Gas	\$ 55.55	\$55.55
Columbia Gas of Virginia	14484367 003 000 8	Natural Gas	\$ 6.95	\$6.95
Columbia Gas of Virginia	16910022 001 000 9	Natural Gas	\$ 73.64	\$73.64
Columbia River PUD	91970	Electric	\$ 0.00	
Columbia River PUD	91970	Other Services	\$ 46.15	
Columbia Water Company Columbia Water Company	26002000 98001400	Water Water	\$ 111.11 \$ 54.65	\$111.11 \$54.65
Columbia Water Company	98001400	Water	\$ 49.19	
Columbia Water Company	98003800	Water	\$ 49.19	
Columbiana County Water & Sewer		Sewer	7	* * * * * * * * * * * * * * * * * * * *
,			\$ 36.19	\$36.19
Columbiana County Water & Sewer	07200169	Sewer		
	1010000 1057171		\$ 1.06	
Columbus - City Treasurer	1242838-1085604	Sewer	\$ 192.80	
Columbus - City Treasurer Columbus - City Treasurer	1242838-1085604 158104-1095887	Water Sewer	\$ 21.75 \$ 586.36	
Columbus - City Treasurer  Columbus - City Treasurer	158104-1095887	Water	\$ 264.79	
Columbus - City Treasurer	158106-1211419	Sewer	\$ 306.25	\$306.25
Columbus - City Treasurer	158106-1211419	Water	\$ 186.40	
Columbus - City Treasurer	270501-1222785	Sewer	\$ 388.00	
Columbus - City Treasurer	270510-1067896	Sewer	\$ 1,464.68	\$1,464.68
Columbus - City Treasurer	270510-1067896	Water	\$ 188.73	
Columbus - City Treasurer	270511-1067897	Sewer	\$ 60.30	
Columbus - City Treasurer Columbus - City Treasurer	270511-1067897 270512-1055315	Water Sewer	\$ 108.69 \$ 3,892.12	\$108.69 \$3,892.12
Columbus - City Treasurer	270512-1055315	Water	\$ 405.35	\$405.35
Columbus - City Treasurer	270513-1264937	Sewer	\$ 993.24	\$993.24
Columbus - City Treasurer	270513-1264937	Water	\$ 113.73	\$113.73
Columbus - City Treasurer	270513-1264943	Sewer	\$ 57.27	\$57.27
Columbus - City Treasurer	270513-1264943	Water	\$ 27.75	\$27.75
Columbus - City Treasurer	270515-1222776	Sewer	\$ 133.89	\$133.89
Columbus - City Treasurer	270515-1222776	Water	\$ 32.55	\$32.55
Columbus - City Treasurer Columbus - City Treasurer	408058-1086060 408058-1086060	Sewer Water	\$ 363.03 \$ 65.03	\$363.03 \$65.03
Columbus Light and Water Dept.	210616-110195	Electric	\$ 4,845.29	\$4,845.29
Columbus Light and Water Dept.	210616-110195	Other Services	<del>-\$ 4.43</del>	\$0.00
Columbus Light and Water Dept.	210616-110195	Sewer	\$ 62.75	\$62.75
Columbus Light and Water Dept.	210616-110195	Water	\$ 119.20	
Columbus Water Works	50730	Sewer	\$ 17.36	
Columbus Water Works	50730	Water	\$ 32.83	\$32.83
Com Ed	0025439007	Electric	\$ 7,320.47	\$7,320.47
Com Ed	0025492004 0050712000	Electric Electric	\$ 6,685.62 \$ 820.43	\$6,685.62 \$820.43
Com Ed	0123490004	Electric	\$ 2,184.89	\$2,184.89
Com Ed	0137150004	Electric	\$ 433.06	\$433.06
Com Ed	0172027173	Electric	\$ 2,045.33	\$2,045.33
Com Ed	0277153134	Electric	\$ 10,835.24	\$10,835.24
Com Ed	0277715009	Electric	\$ 8,090.33	\$8,090.33
Com Ed	0291705005	Electric	\$ 3,557.39	\$3,557.39
Com Ed	0390063028	Electric	\$ 4,810.16	\$4,810.16 \$1,938.25
Com Ed	0429220002 0445261003	Electric Electric	\$ 1,938.25 \$ 6,021.29	
Com Ed	0445353006	Electric	\$ 11,276.66	\$11,276.66
Com Ed	0445354003	Electric	\$ 4,992.91	\$4,992.91
Com Ed	0445803001	Electric	\$ 5,398.30	\$5,398.30
Com Ed	0474197003	Electric	\$ 530.07	\$530.07
Com Ed	0474220016	Electric	\$ 483.07	\$483.07
Com Ed	0529590001	Electric	\$ 2,143.97	\$2,143.97
Com Ed	0529703008	Electric	\$ 1,929.61 \$ 7,046.42	\$1,929.61
Com Ed	0529705002 0529707006	Electric Electric	\$ 7,046.42 \$ 32,573.60	\$7,046.42 \$32,573.60
Com Ed	0543768029	Electric	\$ 4,210.23	\$4,210.23
Com Ed	0543768029	Other Services	-\$ 1,155.51	\$0.00
Com Ed	0603134194	Electric	\$ 297.75	

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Com Ed	0630656003	Electric	\$ 15.25	\$15.25
Com Ed	0697151009	Electric	\$ 4,015.02	\$4,015.02
Com Ed	0697513009 0697540006	Electric Electric	\$ 10,707.31	\$10,707.31 \$1,930.04
Com Ed	0788418002	Electric	\$ 1,930.04 \$ 440.49	\$1,930.04
Com Ed	0795167001	Electric	\$ 3,130.41	\$3,130.41
Com Ed	0879518000	Electric	\$ 1,005.10	
Com Ed	0879618005	Electric	\$ 1,085.49	\$1,085.49
Com Ed	0947096013	Electric	\$ 134,274.90	
Com Ed	1047024001	Electric	\$ 860.70	
Com Ed	1047025008	Electric	\$ 3,049.72	\$3,049.72
Com Ed	1047034007	Electric	\$ 1,733.95	\$1,733.95
Com Ed	1047204009 1054333104	Electric Electric	\$ 31,152.31 \$ 868.84	\$31,152.31 \$868.84
Com Ed	1215752007	Electric	\$ 671.03	\$671.03
Com Ed	1299095007	Electric	\$ 2,320.03	\$2,320.03
Com Ed	1299098008	Electric	\$ 3,073.13	\$3,073.13
Com Ed	1299577004	Electric	\$ 3,988.31	\$3,988.31
Com Ed	1503020050	Electric	\$ 95.64	\$95.64
Com Ed	1524094032	Electric	\$ 6,144.35	\$6,144.35
Com Ed	1731532041	Electric	\$ 81.79	\$81.79
Com Ed	1731533039	Electric	\$ 46.35	
Com Ed	1948162035	Electric	\$ 138.67	\$138.67
Com Ed Com Ed	1948163023	Electric	\$ 53.20 \$ 1,114.76	
Com Ed	2216499000 2243139104	Electric Electric	\$ 266.44	\$1,114.76
Com Ed	2566262102	Electric	\$ 184.39	\$184.39
Com Ed	2725771006	Electric	\$ 23.75	\$23.75
Com Ed	2793137025	Electric	\$ 221.45	\$221.45
Com Ed	2978077148	Electric	\$ 351.22	\$351.22
Com Ed	3358063049	Electric	\$ 580.13	\$580.13
Com Ed	4084079090	Electric	\$ 369.38	\$369.38
Com Ed	4084080048	Electric	\$ 242.18	\$242.18
Com Ed	4721089036	Electric	\$ 887.55	\$887.55
Com Ed Com Ed	4972278009 4972281024	Electric Electric	\$ 31.45 \$ 120.53	\$31.45 \$120.53
Com Ed	6498033011	Electric	\$ 1,436.68	\$1,436.68
Com Ed	6913711007	Electric	\$ 958.03	\$958.03
Com Ed	7163071062	Electric	\$ 503.30	
Com Ed	7243094061	Electric	\$ 5,233.47	\$5,233.47
Com Ed	7576173028	Electric	\$ 1,021.74	\$1,021.74
Com Ed	8517105009	Electric	\$ 15.03	\$15.03
Com Ed	8768196049	Electric	\$ 75.44	\$75.44
Com Ed	9030754010	Electric	\$ 28.02	\$28.02
Com Ed	17315-29035 68295-69017	Electric Electric	\$ 27.38 \$ 21.15	\$27.38 \$21.15
Com Ed	89224-64040	Electric	\$ 769.32	
Commissioners of Public Wks -	039-1025-02	Irrigation	\$ 707.32	\$707.32
Grnwood SC	007 1020 02	irrigation	\$ 6.45	\$6.45
Commissioners of Public Wks -	039-1025-02	Sewer		
Grnwood SC			\$ 58.74	\$58.74
Commissioners of Public Wks -	039-1025-02	Water	0.57.44	457.44
Grnwood SC	5000000100000	EL	\$ 57.11	
Con Edison Con Edison	590020831300003 590020831300003	Electric Natural Gas	\$ 7,373.78 \$ 336.27	
Con Edison	23-3503-3989-4000-9	Electric	\$ 752.00	
Con Edison	23-3503-3787-4000-7	Natural Gas	\$ 345.48	
Con Edison	29-9121-8052-0503-0	Electric	\$ 9,403.57	
Con Edison	29-9151-8035-0000-9	Electric	\$ 6,324.02	
Con Edison	39-3021-5300-0001-8	Electric	\$ 12,037.09	
Con Edison	39-3021-5300-0001-8	Natural Gas	\$ 116.40	
Con Edison	39-3081-0045-0010-9	Electric	\$ 16,274.10	
Con Edison	39-3081-0045-0010-9	Natural Gas	\$ 277.59	
Con Edison	49-4051-0170-0001-5	Electric	\$ 10,753.72 \$ 101.22	
Con Edison Con Edison	51-1024-2367-4402-7 52-2613-0351-2704-1	Natural Gas Electric	\$ 101.22 \$ 701.71	
Con Edison	52-2613-0351-2704-1	Natural Gas	\$ 349.14	
Con Edison	59-0001-5102-0002-9	Natural Gas	\$ 815.38	
Con Edison	59-0001-5113-3000-7	Electric	\$ 14,445.00	
Con Edison	59-0003-5406-0000-4	Electric	\$ 13,585.41	
Con Edison	59-0003-5406-0000-4	Natural Gas	\$ 15.01	

Vendor Name         Account #         Service Type         Average Two Week Spend           Con Edison         59-0007-5324-0000 0         Electric         \$ 956.19           Con Edison         59-0007-5324-0000 0         Natural Gas         \$ 225.26           Con Edison         69-6061-0655-0000-2         Electric         \$ 11,045.71           ConEdison Solutions/223246         579168         Electric         \$ 120.32           Connecticut Natural Gas Corp (CNG)         040-0010384-8566         Natural Gas           Connecticut Natural Gas Corp (CNG)         040-0010384-8640         Natural Gas           Connecticut Natural Gas Corp (CNG)         040-0010421-1889         Natural Gas           Connecticut Natural Gas Corp (CNG)         040-0010605-2323         Natural Gas	with Letter of Credit  9 \$956.19 5 \$225.26 1 \$11,045.71 2 \$120.32 4 \$656.84 2 \$60.12 5 \$617.76
Con Edison         59-0007-5324-0000 0         Natural Gas         \$ 225.26           Con Edison         69-6061-0655-0000-2         Electric         \$ 11,045.71           ConEdison Solutions/223246         579168         Electric         \$ 120.32           Connecticut Natural Gas Corp (CNG)         040-0010384-8566         Natural Gas           Connecticut Natural Gas Corp (CNG)         040-0010384-8640         Natural Gas           Connecticut Natural Gas Corp (CNG)         040-0010421-1889         Natural Gas           (CNG)         \$ 601.76	\$25.26 \$11,045.71 \$120.32 \$656.84 \$660.12 \$3282.70
Con Edison         69-6061-0655-0000-2         Electric         \$ 11,045.71           ConEdison Solutions/223246         579168         Electric         \$ 120.32           Connecticut Natural Gas Corp (CNG)         040-0010384-8566         Natural Gas         \$ 656.84           Connecticut Natural Gas Corp (CNG)         040-0010384-8640         Natural Gas         \$ 60.12           Connecticut Natural Gas Corp (CNG)         040-0010421-1889         Natural Gas         \$ 617.76	\$11,045.71 \$120.32 \$656.84 \$660.12 \$617.76
ConEdison Solutions/223246         579168         Electric         \$ 120.32           Connecticut Natural Gas Corp (CNG)         040-0010384-8566         Natural Gas           Connecticut Natural Gas Corp (CNG)         040-0010384-8640         Natural Gas           Connecticut Natural Gas Corp (CNG)         040-0010421-1889         Natural Gas           (CNG)         \$ 617.76	\$120.32 \$656.84 \$60.12 \$6 \$617.76 \$282.70
Connecticut Natural Gas Corp (CNG)         040-0010384-8566         Natural Gas           Connecticut Natural Gas Corp (CNG)         040-0010384-8640         Natural Gas           Connecticut Natural Gas Corp (CNG)         040-0010421-1889         Natural Gas           (CNG)         \$ 617.76	\$656.84 2 \$60.12 5 \$617.76 0 \$282.70
(CNG)       \$ 656.84         Connecticut Natural Gas Corp (CNG)       040-0010384-8640       Natural Gas         Connecticut Natural Gas Corp (CNG)       040-0010421-1889       Natural Gas	\$60.12 \$617.76 \$282.70
Connecticut Natural Gas Corp (CNG)         040-0010384-8640         Natural Gas           Connecticut Natural Gas Corp (CNG)         040-0010421-1889         Natural Gas           (CNG)         \$ 617.76	\$60.12 \$617.76 \$282.70
(CNG)         \$ 60.12           Connecticut Natural Gas Corp         040-0010421-1889         Natural Gas           (CNG)         \$ 617.76	\$617.76 \$282.70
Connecticut Natural Gas Corp 040-0010421-1889 Natural Gas (CNG) \$ 617.76	\$617.76 \$282.70
	\$282.70
Connecticut Natural Gas Corp 040-0010605-2323 Natural Gas	
(CNG) \$ 282.70	\$198.29
Connecticut Natural Gas Corp 040-0010608-4300 Natural Gas	\$198.29
(CNG)         \$ 198.29           Connecticut Natural Gas Corp         040-0010684-4117         Natural Gas	
(CNG)   Watural Gas Corp   040-0010664-4117   INatural Gas	\$122.52
Consolidated Irrigation Dist #19   1800.0   Water   \$39.99	
Consolidated Mutual Water 02900174-01 Water \$179.50	
Consolidated Mutual Water 02900405-01 Water \$68.53	\$68.53
Constellation NewEnergy Gas Div BG-126268 Natural Gas	
LLC/5473 \$ 4,002.23	
Constellation NewEnergy/TX 1-VE6-4162 Electric \$ 1,699.95	
Consumers Energy         100000064095         Natural Gas         \$ 994.24           Consumers Energy         100000064756         Natural Gas         \$ 1,462.65	
Consumers Energy         100000121846         Natural Gas         \$ 3,088.86           Consumers Energy         100000122414         Natural Gas         \$ 81.30	
Consumers Energy 100000122414 Natural Gas \$ 594.87	
Consumers Energy 100000127942 Natural Gas \$847.75	
Consumers Energy 100000133387 Electric \$ 2,396.41	
Consumers Energy 100000146611 Natural Gas \$ 396.38	\$396.38
Consumers Energy 100000146777 Electric \$ 3,046.02	, . ,
Consumers Energy         100000153591         Natural Gas         \$ 691.00	
Consumers Energy 100000158418 Electric \$ 4,870.38	
Consumers Energy 100000165322 Electric \$ 3,525.39	
Consumers Energy         100000171213         Electric         \$ 7,141.80           Consumers Energy         100000171361         Natural Gas         \$ 307.31	
Consumers Energy         100000171361         Natural Gas         \$ 307.31           Consumers Energy         100000171593         Natural Gas         \$ 943.54	
Consumers Energy 100000171373 Natural Gas \$ 743.35 Consumers Energy 100000186237 Electric \$ 5,428.12	
Consumers Energy 100000186492 Natural Gas \$ 515.67	
Consumers Energy 100000188506 Natural Gas \$ 401.24	
Consumers Energy 100000188654 Electric \$ 4,304.23	\$4,304.23
Consumers Energy         100000193266         Natural Gas         \$ 189.62	7.0
Consumers Energy         100000198968         Natural Gas         \$ 209.89	
Consumers Energy 100000219624 Electric \$ 3,109.21	
Consumers Energy         100000219830         Natural Gas         \$ 421.43           Consumers Energy         100000221562         Natural Gas         \$ 331.10	
Consumers Energy         100000221562         Natural Gas         \$ 331.10           Consumers Energy         100000226058         Electric         \$ 1,066.01	
Consumers Energy 100000220038 Electric \$1,000.05 Consumers Energy 100000256683 Natural Gas \$225.57	
Consumers Energy 100000257442 Natural Gas \$ 1,348.49	
Consumers Energy 100000258721 Natural Gas \$ 569.80	
Consumers Energy 100000259323 Natural Gas \$ 1,054.66	\$1,054.66
Consumers Energy 100000264463 Electric \$ 2,067.83	
Consumers Energy 100000264562 Electric \$ 32.10	
Consumers Energy 100000281665 Natural Gas \$ 110.34	
Consumers Energy 100000281962 Electric \$825.83	
Consumers Energy         100000290377         Natural Gas         \$800.12           Consumers Energy         100000292860         Natural Gas         \$475.31	
Consumers Energy 100000292860 Natural Gas \$ 473.55 Consumers Energy 100000292902 Electric \$ 1,100.86	
Consumers Energy 100000272702 Electric \$ 1,100.00   Consumers Energy 100000295517 Natural Gas \$ 631.55	
Consumers Energy 100000295566 Electric \$ 9,831.17	
Consumers Energy 100000295590 Natural Gas \$ 360.61	\$360.61
Consumers Energy         100000306843         Natural Gas         \$ 785.71	
Consumers Energy 100000307098 Electric \$ 5,763.20	
Consumers Energy 100000321875 Electric \$ 1,678.94	
Consumers Energy 100000323434 Electric \$ 4,833.10	
Consumers Energy         100000337483         Natural Gas         \$ 282.00           Consumers Energy         100000339786         Electric         \$ 4,062.94	
Consumers Energy         100000339786         Electric         \$ 4,062.94           Consumers Energy         100000350999         Natural Gas         \$ 1,737.85	
Consumers Energy 100000330999 Natural Gas \$ 1,737.00 Consumers Energy 100000373546 Electric \$ 3,370.01	
Consumers Energy 100000373347 Electric \$ 1,335.63	
Consumers Energy 100000435501 Electric \$ 2,047.33	

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Consumers Energy	100000512721	Electric	\$ 1,242.99	\$1,242.99
Consumers Energy	100000512895	Natural Gas	\$ 887.72	\$887.72
Consumers Energy	100007227505	Natural Gas	\$ 586.44	\$586.44
Consumers Energy	100019189230	Natural Gas	\$ 115.76	
Consumers Energy	100020625354	Natural Gas	\$ 781.55	\$781.55
Consumers Energy	100031219205	Electric	\$ 241.66	\$241.66
Consumers Energy	103011345925	Natural Gas	\$ 293.69	\$293.69
Consumers Energy	103023934203	Natural Gas	\$ 205.05	\$205.05
Consumers Energy	103029092717	Electric	\$ 144.36	\$144.36
Consumers Energy	103031200308	Electric	\$ 79.71	\$79.71
Consumers Energy	1000 0038 3842	Natural Gas	\$ 242.39	\$242.39
Consumers Energy	1000 2527 9926	Electric	\$ 236.35	\$236.35
Consumers Energy	1030 0947 7516	Electric Natural Gas	\$ 1,186.30 \$ 189.14	\$1,186.30 \$189.14
Consumers Energy	1030 0947 7516 1030 2086 7166	Natural Gas	\$ 74.51	\$189.14 \$74.51
Consumers Energy Contra Costa Water District	1760930-1	Water	\$ 156.35	\$156.35
Contra Costa Water District  Contra Costa Water District	1760930-1	Water	\$ 130.33	\$3.74
Contra Costa Water District	2710218-1	Water	\$ 589.27	\$589.27
Contra Costa Water District	2710216-1	Water	\$ 8.78	\$8.78
Coplay-Whitehall Sewer Authority	11-547800-00	Sewer	\$ 0.76	\$6.76
Copiay-Writerian Sewer Authority	11-547800-00	Sewei	\$ 16.32	\$16.32
Coplay-Whitehall Sewer Authority	11-547900-00	Sewer	4.5.40	45.40
			\$ 5.19	\$5.19
Coral Springs Improv. Dist.	460-6896-01	Irrigation	\$ 11.25	\$11.25
Coral Springs Improv. Dist.	460-6896-01	Sewer	\$ 354.96	\$354.96
Coral Springs Improv. Dist.	460-6896-01	Water	\$ 396.10	
CoServ	1368000041	Electric	\$ 4,083.46	\$4,083.46
CoServ	1368000041	Natural Gas	\$ 60.07	\$60.07
CoServ	1368000048	Electric	\$ 396.37	\$396.37
CoServ	1368000048	Natural Gas	\$ 109.56	\$109.56
Council Bluffs Water Works	518857-127178	Sewer	\$ 18.38 \$ 15.17	\$18.38
Council Bluffs Water Works	518857-127178	Water		\$15.17
Council Bluffs Water Works Council Bluffs Water Works	521175-101452	Sewer Water	\$ 27.57 \$ 41.60	\$27.57 \$41.60
County of Henrico, VA	521175-101452 0039322-00294791	Sewer	\$ 24.11	\$41.60
County of Herrico, VA	0039322-00294791	Water	\$ 28.20	\$28.20
County of Henrico, VA	0039322-00294791	Sewer	\$ 58.23	\$58.23
County of Henrico, VA	0039811-00297892	Water	\$ 55.40	\$55.40
County of Henrico, VA	0040030-00299320	Sewer	\$ 409.84	\$409.84
County of Henrico, VA	0040030-00299320	Water	\$ 386.74	\$386.74
County of Henrico, VA	0073867-00533687	Sewer	\$ 56.39	\$56.39
County of Henrico, VA	0073867-00533687	Water	\$ 53.28	\$53.28
County of Henrico, VA	4336105-00299320	Sewer	\$ 7.03	\$7.03
County of Henrico, VA	4336105-00299320	Water	\$ 6.25	\$6.25
Coweta-Fayette EMC	78886002	Electric	\$ 3,385.52	\$3,385.52
CPS Energy	300-0567-502	Electric	\$ 334.62	
CPS Energy	300-0567-502	Other Services	\$ 1.62	
CPS Energy	300-0586-299	Electric	\$ 5,910.27	\$5,910.27
CPS Energy	300-0586-299	Other Services	\$ 1.62	
CPS Energy	300-0586-326	Natural Gas	\$ 10.10	\$10.10
CPS Energy	300-0586-332	Electric	\$ 6,249.12	\$6,249.12
CPS Energy	300-0586-332	Other Services	\$ 1.62	\$1.62
CPS Energy	300-0586-335	Natural Gas	\$ 38.97	\$38.97
CPS Energy	300-0586-338	Electric	\$ 4,294.05	\$4,294.05
CPS Energy	300-0586-338	Other Services	\$ 1.62	\$1.62
CPS Energy	300-0586-344	Natural Gas	\$ 16.72	\$16.72
CPS Energy	300-0586-347	Electric	\$ 2,541.89	\$2,541.89
CPS Energy	300-0586-347	Other Services	\$ 1.62	\$1.62
CPS Energy	300-0586-359	Electric	\$ 409.09	\$409.09
CPS Energy	300-0586-359	Natural Gas	\$ 29.72	\$29.72
CPS Energy	300-0586-359	Other Services	\$ 1.49	
CPS Energy	300-0894-261	Electric	\$ 137.55	\$137.55
CPS Energy	300-0894-261	Natural Gas	\$ 27.39	· · · · · · · · · · · · · · · · · · ·
CPS Energy	300-0894-261	Other Services	\$ 1.62	\$1.62
CPS Energy	300-0895-214	Electric	\$ 181.64	\$181.64
CPS Energy	300-0895-214	Natural Gas	\$ 26.57	\$26.57
CPS Energy	300-0895-214	Other Services	\$ 1.62	
CPS Energy	300-2161-752	Electric	\$ 1,840.10	
CPS Energy	300-2161-752	Other Services	\$ 1.62	\$1.62
CPS Energy	300-2161-753	Natural Gas	\$ 9.85	
CPS Energy	300-2362-008	Electric	\$ 60.57	\$60.57

Section   Sect	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
GPS Lenergy					
GPS   Linergy					
CPS   Energy   300 - 327 - 638   Matural Gas   \$ 21.77   \$21.77					
GPS Energy	CPS Energy				
CPS Energy	CPS Energy				
GPS Energy					
CPS Energy			Other Services	\$ 1.62	
Cranberry Township, Senenca	CPS Energy	300-3829-984			\$6,627.80
Cranberry Township, Senical					
Crystal City Water Department   16-001090-01   Sewer   3-47-27					
Crystat City Water Department   16-001090-01   Water					
Cucamonga Valley Water District   188847-93122   Water   \$ 34.81   \$334.81					
Cucamonqu Valley Water   18847-93122   Water   \$131.72					
Datton Utilities					
Dayton Power & Light					
Dayton Power & Light					
Dayton Power & Light					
Dayton Power & Light					
Dayton Power & Light					\$1,003.47
Dayton Power & Light	Dayton Power & Light	3350190382		\$ 1,110.51	\$1,110.51
Dayton Power & Light	Dayton Power & Light	3642725322	Electric		
Dayton Power & Light   7507875994   Other Services   \$ 0.00   \$ 0.00   Dekalb County Water/Sewer   259758   Sewer   \$ 460.15   \$ 460.15   System   259758   Water   \$ 129.50   \$ 129.50   Dekalb County Water/Sewer   259758   Water   \$ 129.50   \$ 129.50   Dekalb County Water/Sewer   260042   Sewer   \$ 522.95   \$ 5822.95   Dekalb County Water/Sewer   260042   Water   \$ 522.95   \$ 5822.95   Dekalb County Water/Sewer   260042   Water   \$ 171.94   \$ 171.94   Dekalb County Water/Sewer   275666   Sewer   \$ 171.94   \$ 171.94   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   Water   \$ 16.96   \$ 16.96   Dekalb County Water/Sewer   275666   \$ 16.96   Dekalb County Wate			Electric		
Dekalb County Water/Sewer   Sewer   \$460.15					
System				\$ 0.00	\$0.00
Dekalb County Water/Sewer   S75758   Water   S129.50   S129.50	~	259758	Sewer	* * * * * =	****
System		050750	107	\$ 460.15	\$460.15
Dekalb County Water/Sewer   South Sewer	~	259758	Water	¢ 120 FO	¢120 F0
System		240042	Cowor	\$ 129.50	\$129.50
Dekalb County Water/Sewer   260042   Water   \$171.94   \$18.95   \$16.96   \$16.96   \$16.96   \$16.96   \$16.96   \$16.96   \$16.96   \$16.96   \$16.96   \$16.96   \$16.96   \$17.02	~	200042	Sewei	\$ 522 95	\$522.05
System		260042	Water	Ψ 022.70	ψ322.73
Dekalb County Water/Sewer   725666   Sewer   \$ 16.96   \$16.96		2000 12	Water	\$ 171.94	\$171.94
System		725666	Sewer		
System				\$ 16.96	\$16.96
Dekaib County Water/Sewer   928346   Sewer   \$38.23   \$38.216   \$32.24.160   \$32.24   \$32.2	Dekalb County Water/Sewer	725666	Water		
System				\$ 7.02	\$7.02
Dekalb County Water/Sewer   928346   System   \$49.82	-	928346	Sewer		
System				\$ 38.23	\$38.23
Dekalb County Water/Sewer   928368   Sewer   \$ 207.68   \$ \$207.6	-	928346	Water	<b>*</b> 40.00	<b>*</b> 40.00
System		020270	C	\$ 49.82	\$49.82
Dekalb County Water/Sewer   928368   Water   \$ 58.82   \$58.82   \$58.82	-	928308	Sewer	¢ 207 60	\$207.69
System		928368	Water	\$ 207.00	\$207.00
DELMARVA POWER   DE/MD/VA/17000/13609   DELMARVA POWER   DE/MD/VA/17000/13609   DELMARVA POWER   DELMARVA POWER   DE/MD/VA/17000/13609   DELMARVA POWER   DE/MD/VA/17000/13609   DELMARVA POWER	-	720300	Water	\$ 58.82	\$58.82
DE/MD/WA/17000/13609		5000 0768 700	Electric	+	\$00.0Z
DE/MD/VA/17000/13609   S000 0768 759   Electric   S16.86   \$16.8	DE/MD/VA/17000/13609			\$ 53.15	\$53.15
DELMARVA POWER   5000 0768 759   Electric   \$ 16.86   \$16.86   \$16.86   DELMARVA POWER   5500 1290 125   Electric   \$ 6,841.96   \$6,841.96   \$6,841.96   DELMARVA POWER   5500 1290 125   Natural Gas   \$385.10   \$385.10   DELMARVA POWER   5500 4975 904   Electric   \$ 1,091.99   \$1,091.99   DELMARVA POWER   5500 4975 904   DELMARVA POWER   5500 4975 904   Natural Gas   \$ 1,091.99   \$1,091.99   DELMARVA POWER   5500 5527 654   Electric   \$ 691.37   \$691.37   DELMARVA POWER   5500 5527 654   DE/MD/VA/17000/13609   \$ 1,091.99   DELMARVA POWER   5500 9330 857   Electric   \$ 1,091.99   DELMARVA POWER   5500 9330 857   Natural Gas   \$ 259.38   \$ 259.38   DELMARVA POWER   5500 9430 814   Electric   \$ 1,173.89   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$ 1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   DELMARVA POWER   5500 9430 814   Natural Gas   DELMARVA POWER   5500 9430 814   Natural	DELMARVA POWER	5000 0768 700	Other Services		
DE/MD/VA/17000/13609   S 16.86   \$16.86   S 16.86   DELMARVA POWER   5500 1290 125   Electric   S 6,841.96   \$6,841.96   \$6,841.96   S 6,841.96   S 8,851.0   S 8,851	DE/MD/VA/17000/13609			<del>-\$ 0.06</del>	\$0.00
DELMARVA POWER	DELMARVA POWER	5000 0768 759	Electric		
DE/MD/VA/17000/13609   \$6,841.96   \$6,841.96   \$6,841.96   DELMARVA POWER   5500 1290 125   Natural Gas   \$385.10   \$385.10   DELMARVA POWER   5500 4975 904   Electric   DE/MD/VA/17000/13609   \$4,844.67   \$4,844.67   DELMARVA POWER   5500 4975 904   Natural Gas   \$1,091.99   \$1,091.99   DELMARVA POWER   DE/MD/VA/17000/13609   \$500 5527 654   Electric   DE/MD/VA/17000/13609   \$691.37   \$691.37   DELMARVA POWER   DE/MD/VA/17000/13609   \$500 5527 654   DE/MD/VA/17000/13609   \$500 5527 654   DE/MD/VA/17000/13609   \$500 5527 654   DE/MD/VA/17000/13609   \$3,224.92   \$3,224.92   DELMARVA POWER   DE/MD/VA/17000/13609   \$3,224.92   \$3,224.92   DELMARVA POWER   DE/MD/VA/17000/13609   \$500 9330 857   Electric   S500 9330 857   DELMARVA POWER   DE/MD/VA/17000/13609   \$5500 9330 857   Natural Gas   \$259.38   \$259.38   DELMARVA POWER   DE/MD/VA/17000/13609   \$1,173.89   S1,173.89   DELMARVA POWER   DE/MD/VA/17000/13609   \$1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   \$1,173.89   S1,173.89   DELMARVA POWER   5500 9430 814   Natural Gas   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas   S1,173.89   S1,173.89   DELMARVA POWER   S500 9430 814   Natural Gas				\$ 16.86	\$16.86
DELMARVA POWER         5500 1290 125         Natural Gas           DE/MD/VA/17000/13609         \$ 385.10         \$385.10           DELMARVA POWER         5500 4975 904         Electric           DE/MD/VA/17000/13609         \$ 4,844.67         \$4,844.67           DELMARVA POWER         5500 4975 904         Natural Gas           DE/MD/VA/17000/13609         \$ 1,091.99         \$1,091.99           DELMARVA POWER         5500 5527 654         Electric         \$691.37         \$691.37           DE/MD/VA/17000/13609         \$ 5500 5527 654         Other Services         \$ 0.62         \$0.00           DELMARVA POWER         5500 9330 857         Electric         \$ 3,224.92         \$3,224.92           DE/MD/VA/17000/13609         \$ 5500 9330 857         Natural Gas         \$ 259.38         \$259.38           DELMARVA POWER         5500 9330 857         Natural Gas         \$ 259.38         \$259.38           DE/MD/VA/17000/13609         \$ 5500 9430 814         Electric         \$ 1,173.89         \$1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas         \$ 1,173.89         \$1,173.89		5500 1290 125	Electric		
DE/MD/VA/17000/13609         \$ 385.10         \$385.10           DELMARVA POWER         5500 4975 904         Electric           DE/MD/VA/17000/13609         \$ 4,844.67         \$4,844.67           DELMARVA POWER         5500 4975 904         Natural Gas           DE/MD/VA/17000/13609         \$ 1,091.99         \$1,091.99           DELMARVA POWER         5500 5527 654         Electric           DE/MD/VA/17000/13609         \$ 691.37         \$691.37           DE/MD/VA/17000/13609         \$ 5500 5527 654         Other Services           DE/MD/VA/17000/13609         \$ 5500 9330 857         Electric           DE/MD/VA/17000/13609         \$ 3,224.92         \$3,224.92           DELMARVA POWER         5500 9330 857         Natural Gas         \$ 259.38           DE/MD/VA/17000/13609         \$ 5500 9430 814         Electric         \$ 1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas         \$ 1,173.89		5500 4000 405		\$ 6,841.96	\$6,841.96
DELMARVA POWER         5500 4975 904         Electric           DE/MD/VA/17000/13609         \$ 4,844.67         \$4,844.67           DELMARVA POWER         5500 4975 904         Natural Gas           DE/MD/VA/17000/13609         \$ 1,091.99         \$1,091.99           DELMARVA POWER         5500 5527 654         Electric           DE/MD/VA/17000/13609         \$ 691.37         \$691.37           DELMARVA POWER         5500 5527 654         Other Services           DE/MD/VA/17000/13609         \$ 3,224.92         \$0.00           DELMARVA POWER         5500 9330 857         Electric         \$ 3,224.92         \$3,224.92           DELMARVA POWER         5500 9330 857         Natural Gas         \$ 259.38         \$259.38           DE/MD/VA/17000/13609         \$ 5500 9430 814         Electric         \$ 1,173.89         \$1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas         \$ 1,173.89         \$1,173.89		5500 1290 125	Naturai Gas	¢ 20F 10	¢20E 10
DE/MD/VA/17000/13609         \$ 4,844.67         \$4,844.67         \$4,844.67           DELMARVA POWER         5500 4975 904         Natural Gas         \$1,091.99         \$1,091.99           DELMARVA POWER         5500 5527 654         Electric         \$691.37         \$691.37           DELMARVA POWER         5500 5527 654         Other Services         \$0.62         \$0.00           DELMARVA POWER         5500 9330 857         Electric         \$3,224.92         \$3,224.92           DELMARVA POWER         5500 9330 857         Natural Gas         \$259.38         \$259.38           DE/MD/VA/17000/13609         \$0.9430 814         Electric         \$1,173.89         \$1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas         \$1,173.89         \$1,173.89		5500 4075 00 <i>4</i>	Electric	\$ 385.10	\$385.10
DELMARVA POWER         5500 4975 904         Natural Gas           DE/MD/VA/17000/13609         \$ 1,091.99         \$1,091.99           DELMARVA POWER         5500 5527 654         Electric           DE/MD/VA/17000/13609         \$ 691.37         \$691.37           DELMARVA POWER         5500 5527 654         Other Services           DE/MD/VA/17000/13609         \$ 5500 9330 857         Electric           DE/MD/VA/17000/13609         \$ 3,224.92         \$3,224.92           DE/MD/VA/17000/13609         Natural Gas         \$ 259.38           DELMARVA POWER         5500 9430 814         Electric           DE/MD/VA/17000/13609         \$ 1,173.89         \$1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas         \$ 1,173.89		3300 4973 904	Liectric	\$ 4 844 67	\$4 844 67
DE/MD/VA/17000/13609         \$ 1,091.99         \$1,091.99           DELMARVA POWER         5500 5527 654         Electric           DE/MD/VA/17000/13609         \$ 691.37         \$691.37           DELMARVA POWER         5500 5527 654         Other Services           DE/MD/VA/17000/13609         \$ 5500 9330 857         Electric           DE/MD/VA/17000/13609         \$ 3,224.92         \$3,224.92           DE/MD/VA/17000/13609         \$ 259.38         \$259.38           DELMARVA POWER         5500 9430 814         Electric           DE/MD/VA/17000/13609         \$ 1,173.89         \$1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas		5500 4975 904	Natural Gas	Ψ 1,011.07	Ψ1,011.07
DELMARVA POWER         5500 5527 654         Electric           DE/MD/VA/17000/13609         \$ 691.37         \$691.37           DELMARVA POWER         5500 5527 654         Other Services           DE/MD/VA/17000/13609         \$ 0.00           DELMARVA POWER         5500 9330 857         Electric           DE/MD/VA/17000/13609         \$ 3,224.92         \$3,224.92           DE/MD/VA/17000/13609         Natural Gas         \$ 259.38         \$259.38           DELMARVA POWER         5500 9430 814         Electric         \$ 1,173.89         \$1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas         \$ 1,173.89         \$1,173.89				\$ 1,091.99	\$1,091.99
DELMARVA POWER         5500 5527 654         Other Services           DE/MD/VA/17000/13609         \$0.00           DELMARVA POWER         5500 9330 857         Electric           DE/MD/VA/17000/13609         \$3,224.92         \$3,224.92           DELMARVA POWER         5500 9330 857         Natural Gas           DE/MD/VA/17000/13609         \$259.38         \$259.38           DELMARVA POWER         5500 9430 814         Electric           DE/MD/VA/17000/13609         \$1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas	DELMARVA POWER	5500 5527 654	Electric	•	
DE/MD/VA/17000/13609         -\$0.62         \$0.00           DELMARVA POWER         5500 9330 857         Electric           DE/MD/VA/17000/13609         \$3,224.92         \$3,224.92           DELMARVA POWER         5500 9330 857         Natural Gas           DE/MD/VA/17000/13609         \$259.38         \$259.38           DELMARVA POWER         5500 9430 814         Electric           DE/MD/VA/17000/13609         \$1,173.89         \$1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas	DE/MD/VA/17000/13609			\$ 691.37	\$691.37
DELMARVA POWER         5500 9330 857         Electric           DE/MD/VA/17000/13609         \$ 3,224.92         \$3,224.92           DELMARVA POWER         5500 9330 857         Natural Gas           DE/MD/VA/17000/13609         \$ 259.38         \$259.38           DELMARVA POWER         5500 9430 814         Electric           DE/MD/VA/17000/13609         \$ 1,173.89         \$1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas		5500 5527 654	Other Services		
DE/MD/VA/17000/13609         \$ 3,224.92         \$3,224.92           DELMARVA POWER         5500 9330 857         Natural Gas           DE/MD/VA/17000/13609         \$ 259.38         \$259.38           DELMARVA POWER         5500 9430 814         Electric           DE/MD/VA/17000/13609         \$ 1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas				<del>-\$ 0.62</del>	\$0.00
DELMARVA POWER         5500 9330 857         Natural Gas           DE/MD/VA/17000/13609         \$ 259.38         \$259.38           DELMARVA POWER         5500 9430 814         Electric           DE/MD/VA/17000/13609         \$ 1,173.89         \$1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas		5500 9330 857	Electric		**
DE/MD/VA/17000/13609         \$ 259.38         \$259.38           DELMARVA POWER         5500 9430 814         Electric           DE/MD/VA/17000/13609         \$ 1,173.89         \$1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas		FEOO 0330 057	Not	\$ 3,224.92	\$3,224.92
DELMARVA POWER         5500 9430 814         Electric           DE/MD/VA/17000/13609         \$ 1,173.89           DELMARVA POWER         5500 9430 814         Natural Gas		2200 4330 827	inatural Gas	¢ 250 20	¢250.20
DE/MD/VA/17000/13609         \$ 1,173.89           DELMARVA POWER         5500 9430 814           Natural Gas		5500 9430 814	Flectric	\$ 259.38	\$259.38
DELMARVA POWER 5500 9430 814 Natural Gas		7730 014	LIGGING	\$ 1.173.89	\$1,173.89
		5500 9430 814	Natural Gas	ψ 1,173.07	ψ1,175.07
				\$ 419.49	\$419.49

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
DELMARVA POWER	5500 9432 117	Natural Gas		
DE/MD/VA/17000/13609 DELMARVA POWER	5500 9570 312	Electric	\$ 356.98	\$356.98
DE/MD/VA/17000/13609			\$ 4,664.32	\$4,664.32
DELMARVA POWER DE/MD/VA/17000/13609	5500 9846 050	Electric	\$ 2,996.35	\$2,996.35
DELMARVA POWER	5501 1627 241	Electric	<b>*</b> 2 4/2 2/	
DE/MD/VA/17000/13609 DELMARVA POWER	5501 1627 241	Other Services	\$ 3,462.96	\$3,462.96
DE/MD/VA/17000/13609	5504.5444.500	5	<del>-\$ 6.96</del>	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5501 5466 539	Electric	\$ 1,204.14	\$1,204.14
DELMARVA POWER	5501 5466 539	Natural Gas	0.474.44	**=**
DE/MD/VA/17000/13609 DELMARVA POWER	5501 5466 539	Other Services	\$ 474.14	\$474.14
DE/MD/VA/17000/13609			\$ 114.99	\$0.00
DELMARVA POWER DE/MD/VA/17000/13609	5501 9810 864	Natural Gas	\$ 1,081.62	\$1,081.62
DELMARVA POWER	5501 9810 864	Other Services		
DE/MD/VA/17000/13609 Delta Charter Township, MI	00030112	Sewer	<del>-\$ 0.26</del> \$ 4.66	\$0.00 \$4.66
Delta Charter Township, MI	00030112	Water	\$ 31.45	
Delta Natural Gas Co Inc/Corbin	21922-0	Natural Gas	\$ 261.00	
Denver Water	0021350000	Water	\$ 85.69	
Denver Water	8234340000	Water	\$ 126.70	
Denver Water	8322720000	Sewer	\$ 81.00	· ·
Denver Water	8322720000	Water	\$ 62.27	\$62.27
Department of Public Utilities, OH	7700-0065-1792	Sewer	\$ 314.38	\$314.38
Department of Public Utilities, OH	7700-0065-1792	Water		
Department of Public Utilities, OH	7700-0250-6366	Sewer	\$ 67.68	\$67.68
Department of Public Utilities, OH	7700-0250-6366	Water	\$ 5.87	\$5.87
Department of Water Supply, CO	1297317155	Sewer	\$ 136.72	\$136.72
of Maui	1007017177		\$ 10.69	\$10.69
Department of Water Supply, CO of Maui	1297317155	Water	\$ 28.05	\$28.05
Department of Water, County of Kauai	2080961490	Water	\$ 331.33	\$331.33
Department of Water, County of	8913646802	Water		
Kauai  Dept of Public Utilities, Wellsville	102078.02	Floatria	\$ 84.81 \$ 1,970.72	\$84.81 \$1,970.72
Dept of Public Utilities, Wellsville	102078.02	Electric Sewer	\$ 1,970.72	
Dept of Public Utilities, Wellsville	102078.02	Water	\$ 80.82	
Dept of Utilities City of Quincy IL	24689-24688	Sewer	\$ 50.62	\$00.02
Dept of Utilities City of Quincy IL	24689-24688	Water	\$ 47.02	\$47.02
			\$ 87.36	\$87.36
Dept of Utilities City of Quincy IL	24689-33310	Other Services	\$ 0.46	\$0.46
Dept of Utilities City of Quincy IL	24689-33310	Sewer		
Dept of Utilities City of Quincy IL	24689-33310	Water	\$ 8.32	\$8.32
Dept of Utilities City of Quincy IL	24689-33312	Other Services	\$ 85.93	\$85.93
Dept of Utilities City of Quincy IL	24689-33312	Water	\$ 0.00	\$0.00
			\$ 6.14	\$6.14
Dept of Utilities City of Quincy IL	24695-24694	Other Services	\$ 0.75	\$0.75
Dept of Utilities City of Quincy IL	24695-24694	Sewer	\$ 1.20	\$1.20
Dept of Utilities City of Quincy IL	24695-24694	Water		
Dept of Utilities City of Quincy IL	25579-25578	Other Services	\$ 17.49	\$17.49
Dept of Utilities City of Quincy IL	25579-25578	Sewer	\$ 0.75	\$0.00
			\$ 6.67	\$6.67

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Dept of Utilities City of Quincy IL	25579-25578	Water	Spend	with Letter of Credit
Dept of Utilities City of Quincy IL	25579-33266	Water	\$ 22.73	\$22.73
			\$ 10.53	\$10.53
Dept of Water Supply/County of HI	002-11013000-11	Water	\$ 9.41	\$9.41
Dept of Water Supply/County of HI	002-12071100-10	Water		
Dept of Water Supply/County of HI	007-87253140-11	Water	\$ 15.70	
Dept of Water Supply/County of HI	007-87254000-11	Water	\$ 34.56	\$34.56
Dept of Water Supply/County of HI	097-55008544-11	Water	\$ 358.23	\$358.23
Death and Taxward in MILA NII	4222.0	C	\$ 76.28	\$76.28
Deptford Township MUA, NJ Deptford Township MUA, NJ	4323-0 4323-0	Sewer Water	\$ 199.28 \$ 229.94	\$199.28 \$229.94
Deptford Township MUA, NJ	4333-0	Sewer	\$ 23.86	\$23.86
Deptford Township MUA, NJ	4333-0	Water	\$ 70.03	\$70.03
Deptford Township MUA, NJ	900032-0	Water	\$ 9.62	\$9.62
Des Moines Water Works, IA	0000202760	Sewer	\$ 1,535.39	\$1,535.39
Des Moines Water Works, IA	0000202760	Water	\$ 122.94	\$122.94
Des Moines Water Works, IA	0001101510	Sewer	\$ 1,518.51	\$1,518.51
Des Moines Water Works, IA	0001101510	Water	\$ 110.03	\$110.03
Direct Energy/643249/660749	1104415	Electric	\$ 8,201.72	\$0.00
Direct Energy/643249/660749	1104419	Electric	\$ 1,607.70	\$0.00
Direct Energy/643249/660749	1104420	Electric	\$ 2,987.59	\$0.00
Direct Energy/643249/660749	1104421	Electric	\$ 2,281.00	\$0.00
Direct Energy/643249/660749	1104422	Electric	\$ 1,693.46	\$0.00
Direct Energy/643249/660749	1104423	Electric	\$ 1,841.87	\$0.00
Direct Energy/643249/660749	1104424	Electric	\$ 2,493.43	\$0.00
Direct Energy/643249/660749	1104426	Electric	\$ 11,553.13	\$0.00
Direct Energy/643249/660749	1104428	Electric	\$ 1,858.46	\$0.00
Direct Energy/643249/660749	1104429	Electric	\$ 1,880.23	\$0.00
Direct Energy/643249/660749	1104430	Electric	\$ 1,546.66	\$0.00
Direct Energy/643249/660749	1104434	Electric	\$ 1,735.20	· · · · · · · · · · · · · · · · · · ·
Direct Energy/643249/660749	1104435	Electric	\$ 1,433.35	\$0.00
Direct Energy/643249/660749	1104436	Electric	\$ 3,066.33	\$0.00
Direct Energy/643249/660749	1104437	Electric	\$ 1,213.57	\$0.00
Direct Energy/643249/660749	1104438	Electric	\$ 1,718.85	\$0.00
Direct Energy/643249/660749	1104439	Electric	\$ 539.13 \$ 2,071.30	\$0.00
Direct Energy/643249/660749	1104443	Electric		· · · · · · · · · · · · · · · · · · ·
Direct Energy/643249/660749	1104444	Electric	\$ 1,797.75	\$0.00
Direct Energy/643249/660749	1104445	Electric	\$ 2,236.37	\$0.00 \$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1104446 1104448	Electric	\$ 1,279.39 \$ 2,668.21	\$0.00
Direct Energy/643249/660749	1104449	Electric Electric	\$ 2,978.82	
Direct Energy/643249/660749	1104450	Electric	\$ 2,565.17	\$0.00
Direct Energy/643249/660749	1128723	Electric	\$ 345.69	· · · · · · · · · · · · · · · · · · ·
Direct Energy/643249/660749	1128724	Electric	\$ 3,054.08	
Direct Energy/643249/660749	1128725	Electric	\$ 2,563.35	\$0.00
Direct Energy/643249/660749	1128728	Electric	\$ 182.34	
Direct Energy/643249/660749	1128729	Electric	\$ 1,950.22	\$0.00
Direct Energy/643249/660749	1128730	Electric	\$ 3,709.11	\$0.00
Direct Energy/643249/660749	1128731	Electric	\$ 1,441.59	\$0.00
Direct Energy/643249/660749	1128732	Electric	\$ 16.87	\$0.00
Direct Energy/643249/660749	1128734	Electric	\$ 2,771.85	\$0.00
Direct Energy/643249/660749	1128736	Electric	\$ 1,724.67	\$0.00
Direct Energy/643249/660749	1128738	Electric	\$ 1,894.90	\$0.00
Direct Energy/643249/660749	1128740	Electric	\$ 1,045.54	\$0.00
Direct Energy/643249/660749	1128743	Electric	\$ 753.82	\$0.00
Direct Energy/643249/660749	1128745	Electric	\$ 1,582.01	\$0.00
Direct Energy/643249/660749	1128746	Electric	\$ 4,077.46	
Direct Energy/643249/660749	1128749	Electric	\$ 2,674.34	\$0.00
Direct Energy/643249/660749	1128751	Electric	\$ 994.23	
Direct Energy/643249/660749	1128752	Electric	\$ 3,541.40	
Direct Energy/643249/660749	1128753	Electric	\$ 1,873.87 \$ 1,114.51	\$0.00
Direct Energy/643249/660749	1128754	Electric	\$ 1,114.51	\$0.00 \$0.00
Direct Energy/643249/660749	1128756	Electric Electric		\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128760 1128762	Electric	\$ 1,532.81 \$ 2,840.02	\$0.00
Direct Energy/643249/660749	1128763	Electric	\$ 2,640.02	
Direct Liter 93/043247/000/49	1120103	LICCUIC	ψ 200.29	ψ0.00

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Direct Energy/643249/660749	1128769	Electric	\$ 1,878.92	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128771 1128772	Electric Electric	\$ 1,118.98 \$ 7.21	\$0.00 \$0.00
Direct Energy/643249/660749	1128772	Electric	\$ 1,729.42	\$0.00
Direct Energy/643249/660749	1128774	Electric	\$ 0.26	\$0.00
Direct Energy/643249/660749	1128775	Electric	\$ 0.95	\$0.00
Direct Energy/643249/660749	1128776	Electric	\$ 1,121.49	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128777 1128779	Electric Electric	\$ 607.09 \$ 1,345.07	\$0.00 \$0.00
Direct Energy/643249/660749	1128780	Electric	\$ 1,644.79	\$0.00
Direct Energy/643249/660749	1128781	Electric	\$ 459.19	\$0.00
Direct Energy/643249/660749	1128783	Electric	\$ 1,104.31	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128785 1128786	Electric Electric	\$ 151.21 \$ 1,942.98	\$0.00 \$0.00
Direct Energy/643249/660749	1128788	Electric	\$ 1,181.61	\$0.00
Direct Energy/643249/660749	1128789	Electric	\$ 1,530.96	\$0.00
Direct Energy/643249/660749	1128790	Electric	\$ 1,717.29	\$0.00
Direct Energy/643249/660749	1128792	Electric	\$ 1,461.09 \$ 108.55	<del>                                     </del>
Direct Energy/643249/660749 Direct Energy/643249/660749	1128794 1128795	Electric Electric	\$ 1,261.79	\$0.00 \$0.00
Direct Energy/643249/660749	1128796	Electric	\$ 715.78	\$0.00
Direct Energy/643249/660749	1128799	Electric	\$ 1,433.35	\$0.00
Direct Energy/643249/660749	1128800	Electric	\$ 1,460.86	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128801 1128802	Electric Electric	\$ 1,103.82 \$ 4.37	\$0.00 \$0.00
Direct Energy/643249/660749	1128803	Electric	\$ 1,642.74	\$0.00
Direct Energy/643249/660749	1128805	Electric	\$ 682.95	\$0.00
Direct Energy/643249/660749	1128806	Electric	\$ 1,248.52	\$0.00
Direct Energy/643249/660749	1128807	Electric	\$ 1,828.71	\$0.00
Direct Energy/643249/660749 Direct Energy/643249/660749	1128808 1128809	Electric Electric	\$ 1,465.71 \$ 109.71	\$0.00 \$0.00
Direct Energy/643249/660749	1128810	Electric	\$ 1,561.75	\$0.00
Direct Energy/643249/660749	1128812	Electric	\$ 96.27	\$0.00
Direct Energy/643249/660749	1128813	Electric	\$ 1,974.27	\$0.00
Direct Energy/643249/660749	1128814	Electric	\$ 19.99	\$0.00
Direct Energy/643249/660749  Dominion Energy Ohio/26225	1128815 54098	Electric Natural Gas	\$ 1,538.24 \$ 594.56	\$0.00 \$594.56
Dominion Energy Ohio/26225	54633	Natural Gas	\$ 827.91	\$827.91
Dominion Energy Ohio/26225	74247	Natural Gas	\$ 322.13	\$322.13
Dominion Energy Ohio/26225	75243	Natural Gas	\$ 341.50	
Dominion Energy Ohio/26785	0 5000 1564 8827	Natural Gas	\$ 305.83 \$ 95.40	\$305.83
Dominion Energy Ohio/26785  Dominion Energy Ohio/26785	1 1800 0111 1113 1 4210 0037 7624	Natural Gas Natural Gas	\$ 487.54	\$95.40 \$487.54
Dominion Energy Ohio/26785	1 4210 0037 7639	Natural Gas	\$ 285.22	\$285.22
Dominion Energy Ohio/26785	1 4220 0037 7666	Natural Gas	\$ 218.93	\$218.93
Dominion Energy Ohio/26785	1 4420 0049 1954	Natural Gas	\$ 166.88	
Dominion Energy Ohio/26785	1 5000 1910 2527	Natural Gas	\$ 6,542.51 \$ 13.56	\$6,542.51 \$13.56
Dominion Energy Ohio/26785  Dominion Energy Ohio/26785	1 5000 3760 8419 1 5000 3760 8546	Natural Gas Natural Gas	\$ 13.56	\$83.91
Dominion Energy Ohio/26785	1 5000 3760 8602	Natural Gas	\$ 60.43	\$60.43
Dominion Energy Ohio/26785	1 5000 3760 8762	Natural Gas	\$ 161.87	\$161.87
Dominion Energy Ohio/26785	1 5000 3876 6597	Natural Gas	\$ 332.46	\$332.46
Dominion Energy Ohio/26785	1 5000 3888 9845	Natural Gas	\$ 5.03 \$ 66.73	\$5.03 \$66.73
Dominion Energy Ohio/26785  Dominion Energy Ohio/26785	1 5000 5539 5181 2 5000 1563 7413	Natural Gas Natural Gas	\$ 228.80	
Dominion Energy Ohio/26785	2 5000 1564 1498	Natural Gas	\$ 442.44	\$442.44
Dominion Energy Ohio/26785	2 5000 3933 5477	Natural Gas	\$ 84.96	\$84.96
Dominion Energy Ohio/26785	3 5000 1562 7353	Natural Gas	\$ 181.38	\$181.38
Dominion Energy Ohio/26785  Dominion Energy Ohio/26785	3 5000 1563 7151 3 5000 1564 2064	Natural Gas Natural Gas	\$ 313.51 \$ 166.39	\$313.51 \$166.39
Dominion Energy Ohio/26785	5 4220 0037 7672	Natural Gas	\$ 305.75	\$100.39
Dominion Energy Ohio/26785	5 5000 0572 0486	Natural Gas	\$ 113.50	
Dominion Energy Ohio/26785	5 5000 1562 7001	Natural Gas	\$ 78.62	\$78.62
Dominion Energy Ohio/26785	7 5000 1562 6738	Natural Gas	\$ 48.64	\$48.64
Dominion Energy Ohio/26785  Dominion Energy Ohio/26785	7 5000 1726 1523 8 5000 1563 5266	Natural Gas Natural Gas	\$ 675.50 \$ 135.43	\$675.50 \$135.43
Dominion Energy Ohio/26785	9 4410 0049 1813	Natural Gas	\$ 135.43 \$ 470.52	\$135.43 \$470.52
Dominion Energy Ohio/26785	9 5000 1563 8161	Natural Gas	\$ 330.39	
Dominion Energy West Virginia	4 1000 0007 2014	Natural Gas	\$ 339.55	\$339.55
Dominion Energy West Virginia	4 5000 1592 9931	Natural Gas	\$ 293.16	
Dominion Energy West Virginia	5 1000 0007 1990	Natural Gas	\$ 172.59	\$172.59

Deministo Forcey West Vergins   1,900 3094 2396   Natural Caps   S. 181.74	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Deminion Energy West Virginis   \$1000 0007 2021   Natural Gas   \$317.81			-	Spend	with Letter of Credit
Deminine Energy West Virginia   0 5000 1673 0621   Natural Cas   5 267-47   32-747	35 3				
Deminion Energy/45841   0302280000					
Dominion Frienty/45814	C C				
Dominion Energy/458811   2007386066   Natural Gas   \$ 203.70   \$203.20	03				,
Dominion Energy/45841	C3				
Dominion Energiy/45841   4236310000					
Deminion Energy/458611	03				
Deminion Energy/458611					
Dominion Energy/45841   S001280000   Natural Case   \$3.28.91   S328.91   Dominion Energy/45841   7302280000   Natural Case   \$4.27.3   S482.73   S482.74	Dominion Energy/45841	4431955751	Natural Gas	\$ 3.22	\$3.22
Demnino Feergy/45841	Dominion Energy/45841	4494320919	Natural Gas	\$ 3.22	\$3.22
Dominion Energy/45841   7302280000   Natural Gas   \$.482.73   \$.					\$328.91
Dominion Energy/45841   7998510000   Natural Gas   \$.43.63   \$.643.63   \$.643.63   Dominion Energy/45841   9.74	33				
Dominion Energy/45841   \$731280000   Natural Gas   \$.201.51   \$.201.51	C3				
Dominion Energy/45841	03				
Dominion Energy/45841	03				
Dominion VAINC					
Power/26543/26660				\$ 27.47	\$27.47
Deminion VAINC		0586432502	Electric	¢ 5 244 10	ΦE 044.40
Downstrip NAVINC		0507400500	011 0 1	\$ 5,344.18	\$5,344.18
Damilion VA/NC		0586432502	Other Services	¢ 10 24	¢0.00
Powert/26543/26666		0957042294	Floatric	\$ 10.34	\$0.00
Daminion VA/NC		0857962286	Electric	¢ 522 52	¢522 52
Downstrick   Say		1020050567	Electric	\$ 555.52	\$000.02
Daminion VA/NC		1028037307	Liectric	\$ 3 493 97	\$3 <u>4</u> 93 97
Power/226543/26666		1330785427	Flectric	\$ 3,473.77	Ψ3,473.77
Dominion WA/NC		1330703427	Licetific	\$ 454 46	\$454.46
Power/226543/26666		1967019728	Flectric	Ψ 101.10	ψ+5+.+0
Dominion VA/NC		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.001.10	\$ 2,444.68	\$2,444.68
Power/26543/26666   S 581.39   S581.39   S581.39   Dominion VA/NC   2331001962   Electric   S 43.58   S43.58   S43.58   Dominion VA/NC   2446225001   Electric   S 4.754.86   S4.754.86   S6.039.08		1981737503	Electric	+ =/	+=/
Dominion VA/NC	Power/26543/26666			\$ 581.39	\$581.39
Dominion VA/NC		2331001962	Electric		
Power/26543/26666   S4,754.86   S4,039.08   S6,039.08   S6,039.09   S6,039.0	Power/26543/26666			\$ 43.58	\$43.58
Dominion VA/NC	Dominion VA/NC	2446225001	Electric		
Power/26543/26666   S 6,039.08   \$6,039.08   S6,039.08   S6,039.09   S6,039.	Power/26543/26666			\$ 4,754.86	\$4,754.86
Dominion VA/NC   3349908370   Electric   \$3,638.50   \$3,638.50   Dominion VA/NC   3356327506   Electric   \$3,406.27   \$3,406.27   \$3,406.27   S3,406.27   S3,406.56   S3,406.57   S3,406	Dominion VA/NC	2466252505	Electric		
Power/26543/26666   Say 3,638.50   Say 3,638.50   Say 3,638.50   Say 5,638.50				\$ 6,039.08	\$6,039.08
Dominion VA/NC   S356327506   Electric   S 3,406.27   S3,406.27   S3,406.26   S3,000   S0,000   S		3349908370	Electric		
Power/26543/26666				\$ 3,638.50	\$3,638.50
Dominion VA/NC   S884032198   Electric   \$2,729.48   \$2,000   \$2,00		3356327506	Electric	40.404.07	
Power/26543/26666		2004020402	EL L'	\$ 3,406.27	\$3,406.27
Dominion VA/NC		3884032198	Electric	¢ 2 720 40	¢2.720.40
Power/26543/26666		4704015222	Floatria	\$ 2,729.48	\$2,729.48
Dominion VA/NC		4704915323	Electric	¢ 1 065 56	\$1.065.56
Power/26543/26666		4704015323	Other Services	\$ 1,005.50	\$1,005.50
Dominion VA/NC		4704713323	Other Services	\$ 0 00	00.02
Power/26543/26666		4908027719	Flectric	\$ 0.00	\$0.00
Dominion VA/NC		1700027717	Licotific	\$ 4.390.96	\$4,390.96
Power/26543/26666		4908027719	Other Services	+ 1,01011	ψ 1/070170
Dominion VA/NC		1,0002,7,1,	011101 001 11000	\$ 0.00	\$0.00
Power/26543/26666   \$1,585.73   \$1,585.7		4980132502	Electric	+ -:	*****
Power/26543/26666   \$5,224.57   \$5,224.57				\$ 1,585.73	\$1,585.73
Dominion VA/NC   5256242503   Other Services   \$ 0.00   \$0.00	Dominion VA/NC	5256242503	Electric		
Power/26543/26666         \$ 0.00         \$0.00           Dominion VA/NC         5315395482         Electric           Power/26543/26666         \$ 53.18         \$53.18           Dominion VA/NC         5463774645         Electric           Power/26543/26666         \$ 7.09         \$7.09           Dominion VA/NC         5463774645         Other Services           Power/26543/26666         \$ 0.00         \$0.00           Dominion VA/NC         5574466545         Electric           Power/26543/26666         \$ 513.68         \$513.68           Dominion VA/NC         5586548736         Electric           Power/26543/26666         \$ 10.96         \$10.96           Dominion VA/NC         5596519834         Electric	Power/26543/26666			\$ 5,224.57	\$5,224.57
Dominion VA/NC   5315395482   Electric	Dominion VA/NC	5256242503	Other Services		
Power/26543/26666         \$53.18         \$53.18           Dominion VA/NC         5463774645         Electric           Power/26543/26666         \$7.09         \$7.09           Dominion VA/NC         5463774645         Other Services           Power/26543/26666         \$0.00         \$0.00           Dominion VA/NC         5574466545         Electric           Power/26543/26666         \$513.68         \$513.68           Dominion VA/NC         5586548736         Electric           Power/26543/26666         \$10.96         \$10.96           Dominion VA/NC         5596519834         Electric	Power/26543/26666			\$ 0.00	\$0.00
Dominion VA/NC         5463774645         Electric           Power/26543/26666         \$ 7.09         \$ 7.09           Dominion VA/NC         5463774645         Other Services           Power/26543/26666         \$ 0.00         \$ 0.00           Dominion VA/NC         5574466545         Electric           Power/26543/26666         \$ 513.68         \$ 513.68           Dominion VA/NC         5586548736         Electric           Power/26543/26666         \$ 10.96         \$ 10.96           Dominion VA/NC         5596519834         Electric		5315395482	Electric		
Power/26543/26666         \$ 7.09         \$7.09           Dominion VA/NC         5463774645         Other Services         \$ 0.00           Power/26543/26666         \$ 0.00         \$ 0.00           Dominion VA/NC         5574466545         Electric           Power/26543/26666         \$ 513.68         \$513.68           Dominion VA/NC         5586548736         Electric           Power/26543/26666         \$ 10.96         \$ 10.96           Dominion VA/NC         5596519834         Electric	Power/26543/26666			\$ 53.18	\$53.18
Dominion VA/NC         5463774645         Other Services         \$ 0.00         \$ 0.00           Power/26543/26666         \$ 574466545         Electric         \$ 513.68         \$ 513.68           Power/26543/26666         \$ 586548736         Electric         \$ 10.96         \$ 10.96           Power/26543/26666         \$ 596519834         Electric         \$ 10.96         \$ 10.96		5463774645	Electric		
Power/26543/26666         \$ 0.00         \$0.00           Dominion VA/NC         5574466545         Electric         \$ 513.68           Power/26543/26666         \$ 513.68         \$513.68           Dominion VA/NC         5586548736         Electric         \$ 10.96           Power/26543/26666         \$ 10.96         \$ 10.96           Dominion VA/NC         5596519834         Electric         \$ 10.96				\$ 7.09	\$7.09
Dominion VA/NC         5574466545         Electric           Power/26543/26666         \$ 513.68         \$513.68           Dominion VA/NC         5586548736         Electric           Power/26543/26666         \$ 10.96         \$10.96           Dominion VA/NC         5596519834         Electric		5463774645	Other Services		
Power/26543/26666         \$513.68         \$513.68           Dominion VA/NC         5586548736         Electric           Power/26543/26666         \$10.96         \$10.96           Dominion VA/NC         5596519834         Electric				\$ 0.00	\$0.00
Dominion VA/NC         5586548736         Electric           Power/26543/26666         \$ 10.96         \$10.96           Dominion VA/NC         5596519834         Electric         \$10.96		5574466545	Electric		4=
Power/26543/26666         \$ 10.96           Dominion VA/NC         5596519834         Electric		FF0/F4072/	E14 '	\$ 513.68	\$513.68
Dominion VA/NC 5596519834 Electric		5586548736	Electric	* 40.01	*40.00
		FF0/F10024	Flootrio	\$ 10.96	\$10.96
	Power/26543/26666	0070017834	Electric	\$ 7.17	\$7.17

Deministry WA/NC	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			5.	Spend	with Letter of Credit
Deminion VA/NC   Society		5608325469	Electric	\$ 73 84	\$73.84
Deminion VA/NC   Deminion VA/NC   Septiminion VA/NC   Septiminio	Dominion VA/NC	5615672507	Electric	Ψ 70.01	ψ70.01
Prometrips 543/26660	Power/26543/26666			\$ 1.85	\$1.85
Dominion VA/NC	Dominion VA/NC	5645387191	Electric		
Prometric/2643/26666   Septiminary NANC   Septimi		5,7,05,100		\$ 723.21	\$723.21
Deminion VA/NC		5676851420	Electric	¢ 112 OE	¢112 0E
		5697164258	Flectric	\$ 113.93	\$113.95
Papert   P	Power/26543/26666	0077101200	Licotino	\$ 508.72	\$508.72
Deminion VA/NC	Dominion VA/NC	5745625342	Electric		
Paper   Pape	Power/26543/26666			\$ 3,013.38	\$3,013.38
Dominion VA/NC		5868411645	Electric	<b>\$ 70.40</b>	470.40
Pawer   126543/2666		E070EE0420	Floatria	\$ 79.43	\$79.43
Deminion WANC   5973841249   Electric   \$ 602.05   \$60		5970550629	Electric	\$ 3 686 30	\$3,686,30
Power   26543/26666   Security	Dominion VA/NC	5973841249	Electric	\$ 3,000.30	\$3,000.50
Prometric 26543/26666	Power/26543/26666			\$ 602.05	\$602.05
Dominion VANC	Dominion VA/NC	5973841249	Other Services		
Dominion VANC				\$ 0.00	\$0.00
Dominion VANIC		6086367502	Electric	¢ 4 220 00	¢4.220.00
Prometry   25643/26666   Prometry   25643/26		6706475462	Floctric	\$ 4,220.88	\$4,220.88
Deminion VANC		0790473402	Liectric	\$ 5.784.34	\$5.784.34
Dominion VA/NC	Dominion VA/NC	7002603335	Electric	\$ 0/701101	407701101
Powerl   26543   26666   S   5,314.37   S   5,514.37   S   5,514	Power/26543/26666			\$ 271.81	\$271.81
Deminion VA/NC	Dominion VA/NC	7013882795	Electric		
Power/26543/2666   S 6.51   S 6.52	Power/26543/26666			\$ 5,314.37	\$5,314.37
Deminion VA/NC		7305186244	Electric	<b>.</b>	<b>.</b>
Power/26543/26666   S 26.22   \$26.22   \$26.22		7584007500	Floctric	\$ 6.51	\$6.51
Dominion VA/NC		7584007509	Electric	\$ 26 22	\$26.22
Dominion VA/NC	Dominion VA/NC	7593642502	Electric	<b>\$ 20.22</b>	420,22
Sewer   Sement   Sewer   Sew	Power/26543/26666			\$ 466.24	\$466.24
Dominion VA/NC	Dominion VA/NC	7694057501	Electric		
Prower/26543/26666   Sa46115002   Electric   Sp.208.34   Sp.208.	Power/26543/26666		_,	\$ 115.43	\$115.43
Deminion WA/NC   8346115002   Electric   \$ 9,208.34   \$		7991535944	Electric	¢ 4 424 47	\$4.424.47
Prometr/26543/26666   Sale Sale Sale Sale Sale Sale Sale Sale		8346115002	Flectric	\$ 4,030.07	\$4,030.07
Dominion VA/NC   Rade		0010110002	Licotino	\$ 9,208.34	\$9,208.34
Dominion VA/NC   Reference	Dominion VA/NC	8346115002	Other Services		
Power/26543/26666   Say6327502   Electric   Say6327502   Electric   Say79.13   Say79.1	Power/26543/26666			<del>-\$ 0.06</del>	\$0.00
Dominion VA/NC	Dominion VA/NC	8466322503	Electric		
Power/26543/26666   Sacration   Sacratio		000/227502	Floatria	\$ 2,123.62	\$2,123.62
Dominion VA/NC		8890327502	Electric	¢ 3 370 13	\$3 370 13
Power/26543/26666   \$1,294.30   \$1,294.3		9263510746	Electric	Ψ 0,077.10	ψ0,077.10
Power/26543/26666   \$4,371.10   \$4,371.1	Power/26543/26666			\$ 1,294.30	\$1,294.30
Dominion VA/NC	Dominion VA/NC	9326980662	Electric		
Power/26543/26666   9791762504   Electric   S 38.78	Power/26543/26666			\$ 4,371.10	\$4,371.10
Dominion VA/NC		9756392503	Electric	¢ 2.074.00	¢2.074.00
Power/26543/26666   \$38.78   \$39.78		9791762504	Flectric	\$ 2,874.00	\$2,874.00
Dominion VA/NC		7771702304	Liectific	\$ 38.78	\$38.78
Douglasville-Douglas County GA   57311-139014   Sewer   \$22.59   \$22.59	Dominion VA/NC	9989995676	Electric	, , , , , ,	733.13
Douglasville-Douglas County GA   57311-139014   Water   \$31.11   \$31.11	Power/26543/26666				\$3,487.12
Douglasville-Douglas County GA   57313-138854   Sewer   \$391.88   \$391.88   \$391.88   Douglasville-Douglas County GA   57313-138854   Water   \$216.59   \$216.59   \$216.59   Douglasville-Douglas County GA   57999-138852   Irrigation   \$0.11   \$0.	Douglasville-Douglas County GA				
Douglasville-Douglas County GA   57313-138854   Water   \$216.59   \$216.59					·
Douglasville-Douglas County GA   57999-138852   Irrigation   \$ 0.11   \$ 0.11   \$ 0.11   \$ 0.11   Douglasville-Douglas County GA   57999-138852   Water   \$ 9.91   \$	3 3				
Douglas County GA   57999-138852   Water   \$ 9.91   \$9.91					
Doylestown Township Municipal Authority         3001110-0         Water         \$71.14         \$71.14           Doylestown Township Municipal Authority         3001110-0-sprinkler service         Water         \$23.08         \$23.08           DTE Energy/630795/740786         9100 000 6408 9         Electric         \$11,457.13         \$11,457.13           DTE Energy/630795/740786         9100 000 6743 9         Electric         \$3,046.40         \$3,046.40           DTE Energy/630795/740786         9100 000 7036 7         Electric         \$5,110.37         \$5,110.37           DTE Energy/630795/740786         9100 000 7380 9         Electric         \$3,988.70         \$3,988.70	Douglasville-Douglas County GA				
Doylestown Township Municipal Authority         3001110-0-sprinkler service         Water         \$23.08         \$23.08           DTE Energy/630795/740786         9100 000 6408 9         Electric         \$11,457.13         \$11,457.13           DTE Energy/630795/740786         9100 000 6743 9         Electric         \$3,046.40         \$3,046.40           DTE Energy/630795/740786         9100 000 7036 7         Electric         \$5,110.37         \$5,110.37           DTE Energy/630795/740786         9100 000 7380 9         Electric         \$3,988.70         \$3,988.70	Doylestown Township Municipal				
Authority         \$ 23.08         \$ 23.08           DTE Energy/630795/740786         9100 000 6408 9         Electric         \$ 11,457.13         \$ 11,457.13           DTE Energy/630795/740786         9100 000 6743 9         Electric         \$ 3,046.40         \$ 3,046.40           DTE Energy/630795/740786         9100 000 7036 7         Electric         \$ 5,110.37         \$ 5,110.37           DTE Energy/630795/740786         9100 000 7380 9         Electric         \$ 3,988.70         \$ 3,988.70	Authority			\$ 71.14	\$71.14
DTE Energy/630795/740786         9100 000 6408 9         Electric         \$ 11,457.13         \$11,457.13           DTE Energy/630795/740786         9100 000 6743 9         Electric         \$ 3,046.40         \$3,046.40           DTE Energy/630795/740786         9100 000 7036 7         Electric         \$ 5,110.37         \$5,110.37           DTE Energy/630795/740786         9100 000 7380 9         Electric         \$ 3,988.70         \$3,988.70		3001110-0-sprinkler service	Water	4 ==	
DTE Energy/630795/740786       9100 000 6743 9       Electric       \$ 3,046.40       \$3,046.40         DTE Energy/630795/740786       9100 000 7036 7       Electric       \$ 5,110.37       \$5,110.37         DTE Energy/630795/740786       9100 000 7380 9       Electric       \$ 3,988.70       \$3,988.70		0100 000 6400 0	Eleatria		i
DTE Energy/630795/740786 9100 000 7036 7 Electric \$ 5,110.37 \$5,110.37 DTE Energy/630795/740786 9100 000 7380 9 Electric \$ 3,988.70 \$3,988.70					
DTE Energy/630795/740786 9100 000 7380 9 Electric \$ 3,988.70 \$3,988.70					
	DTE Energy/630795/740786				
	DTE Energy/630795/740786	9100 000 7381 7	Electric	\$ 1,738.10	\$1,738.10

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
DTE Energy/630795/740786	9100 000 7382 5	Electric	\$ 4,955.30	
DTE Energy/630795/740786	9100 000 7383 3	Electric	\$ 2,540.35	
DTE Energy/630795/740786 DTE Energy/630795/740786	9100 000 7387 4 9100 000 7388 2	Electric Electric	\$ 2,211.67 \$ 2,658.67	
DTE Energy/630795/740786	9100 000 7388 2	Electric	\$ 2,564.19	
DTE Energy/630795/740786	9100 000 7392 4	Electric	\$ 2,848.18	
DTE Energy/630795/740786	9100 000 7393 2	Electric	\$ 4,551.52	\$4,551.52
DTE Energy/630795/740786	9100 000 7395 7	Electric	\$ 2,757.67	\$2,757.67
DTE Energy/630795/740786	9100 000 7396 5	Electric	\$ 4,478.01	\$4,478.01
DTE Energy/630795/740786 DTE Energy/630795/740786	9100 000 7397 3 9100 000 7398 1	Electric Electric	\$ 1,440.97 \$ 2,180.37	\$1,440.97 \$2,180.37
DTE Energy/630795/740786	9100 000 7378 1	Electric	\$ 5,823.01	\$5,823.01
DTE Energy/630795/740786	9100 000 7428 6	Electric	\$ 7,729.06	
DTE Energy/630795/740786	9100 000 7429 4	Electric	\$ 5,683.75	
DTE Energy/630795/740786	9100 000 7430 2	Electric	\$ 9,303.89	
DTE Energy/630795/740786	9100 000 7431 0	Electric	\$ 6,250.19	
DTE Energy/630795/740786	9100 000 7432 8	Electric	\$ 9,599.03	
DTE Energy/630795/740786 DTE Energy/630795/740786	9100 000 7434 4 9100 000 7435 1	Electric Electric	\$ 10,088.85 \$ 7,988.20	
DTE Energy/630795/740786	9100 000 7433 1	Electric	\$ 65,743.16	
DTE Energy/630795/740786	9100 011 1706 8	Electric	\$ 4.80	
DTE Energy/630795/740786	9100 011 1721 7	Electric	\$ 234.03	
DTE Energy/630795/740786	9100 041 8979 1	Natural Gas	\$ 460.63	\$460.63
DTE Energy/630795/740786	9100 123 2024 8	Electric	\$ 206.57	
DTE Energy/630795/740786	9100 141 1995 2	Electric	\$ 128.26	
DTE Energy/630795/740786	9100 141 3207 0	Electric	\$ 82.77	
DTE Energy/630795/740786 DTE Energy/630795/740786	9100 141 3221 1 9100 141 3231 0	Electric Electric	\$ 834.42 \$ 14.68	
DTE Energy/630795/740786	9100 141 3231 0	Electric	\$ 323.38	7
DTE Energy/630795/740786	9100 220 1356 9	Natural Gas	\$ 759.80	
DTE Energy/630795/740786	9100 220 1380 9	Natural Gas	\$ 1,435.37	\$1,435.37
DTE Energy/630795/740786	9100 220 1391 6	Natural Gas	\$ 3.54	\$3.54
DTE Energy/630795/740786	9100 220 1402 1	Natural Gas	\$ 186.54	
DTE Energy/630795/740786	9100 220 1430 2	Natural Gas	\$ 154.16	
DTE Energy/630795/740786 DTE Energy/630795/740786	9100 220 1459 1 9100 220 1473 2	Natural Gas Natural Gas	\$ 75.32 \$ 1,126.43	·
DTE Energy/630795/740786	9100 309 4322 9	Natural Gas	\$ 1,120.43	
DTE Energy/630795/740786	9100 309 4332 8	Natural Gas	\$ 323.28	
DTE Energy/630795/740786	9100 309 5606 4	Natural Gas	\$ 639.81	
DTE Energy/630795/740786	9100 309 5627 0	Natural Gas	\$ 415.80	\$415.80
DTE Energy/630795/740786	9100 309 5647 8	Natural Gas	\$ 595.76	·
DTE Energy/630795/740786	9100 309 5657 7	Natural Gas	\$ 500.12	
DTE Energy/630795/740786 DTE Energy/630795/740786	9100 309 5679 1 9100 400 4395 2	Natural Gas Electric	\$ 540.98 \$ 80.48	
DTE Energy/630795/740786	9100 400 4343 2	Electric	\$ 581.85	
DTE Energy/630795/740786	9200 040 8877 8	Natural Gas	\$ 119.70	
DTE Energy/630795/740786	9200 058 1386 9	Electric	\$ 223.38	· ·
DTE Energy/630795/740786	9200 058 1386 9	Natural Gas	\$ 25.32	
Duke Energy Progress	005 332 3663	Electric	\$ 26.09	
Duke Energy Progress	005 332 3663	Other Services	<del>-\$ 35.57</del>	\$0.00
Duke Energy Progress  Duke Energy Progress	005 729 9463 005 729 9463	Electric Other Services	\$ 627.62 - <del>\$ 791.12</del>	\$627.62 \$0.00
Duke Energy Progress	011 509 2199	Electric	\$ 2,406.81	\$0.00
Duke Energy Progress	011 509 2199	Other Services	\$ 11.31	
Duke Energy Progress	029 771 2150	Electric	\$ 1,824.30	
Duke Energy Progress	042 561 2009	Electric	\$ 4,031.06	
Duke Energy Progress	042 561 2009	Other Services	\$ 11.20	
Duke Energy Progress	053 736 4317	Electric	\$ 6.26	1
Duke Energy Progress  Duke Energy Progress	057 638 5397 057 638 5397	Electric Other Services	\$ 2,673.62 \$ 11.52	
Duke Energy Progress	134 257 4884	Electric	\$ 368.48	1
Duke Energy Progress	134 257 4884	Other Services	\$ 11.42	
Duke Energy Progress	201 026 4311	Electric	\$ 9.59	
Duke Energy Progress	218 773 3668	Electric	\$ 3,710.11	\$3,710.11
Duke Energy Progress	218 773 3668	Other Services	\$ 11.00	
Duke Energy Progress	240 829 9465	Electric	\$ 5,616.52	
Duke Energy Progress  Duke Energy Progress	240 829 9465 398 766 4715	Other Services Electric	<del>-\$ 1,844.12</del> \$ 434.70	\$0.00 \$434.70
Duke Energy Progress	450 759 6650	Electric	\$ 2,206.32	
Duke Energy Progress	450 759 6650	Other Services	\$ 11.48	
Duke Energy Progress	451 018 3215 -sign	Electric	\$ 25.34	

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Duke Energy Progress	495 420 7165	Electric	\$ 35.91	\$35.91
Duke Energy Progress	516 566 2189	Electric	\$ 15.61 \$ 4.07E 43	\$15.61
Duke Energy Progress  Duke Energy Progress	532 772 9280 532 772 9280	Electric Other Services	\$ 4,075.43 \$ 9.97	\$4,075.43 \$0.00
Duke Energy Progress	540 758 3938	Electric	\$ 3,406.19	
Duke Energy Progress	540 758 3938	Other Services	\$ 11.40	\$11.40
Duke Energy Progress	556 905 5212	Electric	\$ 463.46	\$463.46
Duke Energy Progress	556 905 5212	Other Services	\$ 11.43	\$11.43
Duke Energy Progress  Duke Energy Progress	638 133 1781 638 133 1781	Electric Other Services	\$ 1,721.58 <del>-\$ 58.66</del>	\$1,721.58 \$0.00
Duke Energy Progress	656 836 0694	Electric	\$ 2,357.11	\$2,357.11
Duke Energy Progress	656 836 0694	Other Services	\$ 10.47	\$10.47
Duke Energy Progress	660 978 6428	Electric	\$ 2,650.79	\$2,650.79
Duke Energy Progress	660 978 6428	Other Services	\$ 11.25	\$0.00
Duke Energy Progress	679 441 3929	Electric	\$ 30.33	\$30.33
Duke Energy Progress Duke Energy Progress	753 446 4313 769 187 3868	Electric Electric	\$ 16.91 \$ 2,493.65	\$16.91 \$2,493.65
Duke Energy Progress	769 187 3868	Other Services	\$ 2,443.03	\$2,493.65
Duke Energy Progress	826 914 9897	Electric	\$ 445.93	\$445.93
Duke Energy Progress	826 914 9897	Other Services	\$ 11.29	\$0.00
Duke Energy Progress	864 730 6425	Electric	\$ 40.75	\$40.75
Duke Energy Progress	894 130 5859	Electric	\$ 4,728.21	\$4,728.21
Duke Energy Progress  Duke Energy Progress	894 130 5859 895 456 4319	Other Services Electric	\$ 11.00 \$ 872.49	
Duke Energy Progress	895 456 4319 895 456 4319	Other Services	\$ 11.30	
Duke Energy/1004	08679 89231	Electric	\$ 5,014.88	\$5,014.88
Duke Energy/1004	22919 07501	Electric	\$ 1,497.49	\$1,497.49
Duke Energy/1004	22919 07501	Other Services	<del>-\$ 5.08</del>	\$0.00
Duke Energy/1004	26583 52279	Electric	\$ 946.35	\$946.35
Duke Energy/1004 Duke Energy/1004	32842 35108 32845 23121	Electric	\$ 7,913.19 \$ 842.98	\$7,913.19 \$842.98
Duke Energy/1004  Duke Energy/1004	34285 77247	Electric Electric	\$ 0.00	\$842.98
Duke Energy/1004	42482 16528	Electric	\$ 2,152.19	\$2,152.19
Duke Energy/1004	47231 51286	Electric	\$ 5,985.84	\$5,985.84
Duke Energy/1004	55533 54587	Electric	\$ 6,756.59	
Duke Energy/1004	55647 86077	Electric	\$ 2,464.08	\$2,464.08
Duke Energy/1004 Duke Energy/1004	56863 46533 62671 62332	Electric Electric	\$ 473.15 \$ 3,220.23	\$473.15 \$3,220.23
Duke Energy/1004	62671 62332	Other Services	\$ 3,220.23 <del>-\$ 17.00</del>	\$3,220.23
Duke Energy/1004	73626 14290	Electric	\$ 5,159.61	\$5,159.61
Duke Energy/1004	81026 00419	Electric	\$ 3,842.19	\$3,842.19
Duke Energy/1004	88194 39415	Electric	\$ 4,403.99	\$4,403.99
Duke Energy/1004	91386 40999	Electric	\$ 14,756.57	\$14,756.57
Duke Energy/1004 Duke Energy/1004	91386 40999 96508 39061	Other Services Electric	<del>-\$ 261.68</del> \$ 236.18	\$0.00 \$236.18
Duke Energy/1004	96508 39061	Other Services	\$ 230.16 -\$ 0.25	\$230.10
Duke Energy/1004	99527 06007	Electric	\$ 1,576.81	\$1,576.81
Duke Energy/1326	0170-0820-25-0	Natural Gas	\$ 117.11	\$117.11
Duke Energy/1326	1330-3048-01-9	Electric	\$ 3,298.96	\$3,298.96
Duke Energy/1326	1730-2105-01-4	Electric	\$ 237.45	·
Duke Energy/1326 Duke Energy/1326	1730-2105-01-4	Natural Gas Natural Gas	\$ 343.76 \$ 324.01	\$343.76 \$324.01
Duke Energy/1326	1790-2154-01-9 1960-2673-01-7	Electric	\$ 324.01	\$324.01 \$2,117.11
Duke Energy/1326	2220-0868-02-5	Electric	\$ 2,634.70	
Duke Energy/1326	2450-0675-01-9	Electric	\$ 7,255.00	
Duke Energy/1326	2980-2671-01-4	Electric	\$ 1,056.30	\$1,056.30
Duke Energy/1326	3140-2048-01-0	Natural Gas	\$ 388.42	\$388.42
Duke Energy/1326	3450-0675-01-4	Natural Gas	\$ 389.68 \$ 2,820.65	1
Duke Energy/1326  Duke Energy/1326	3500-0674-03-4 3860-3046-01-0	Electric Electric	\$ 2,820.65	\$2,820.65 \$3,095.65
Duke Energy/1326	3900-2146-01-4	Natural Gas	\$ 507.57	\$507.57
Duke Energy/1326	3900-2146-01-4	Other Services	<del>-\$ 1.05</del>	\$0.00
Duke Energy/1326	3980-2671-01-0	Electric	\$ 56.12	\$56.12
Duke Energy/1326	4800-0673-01-6	Electric	\$ 5,356.33	\$5,356.33
Duke Energy/1326	5050-0679-01-5	Electric Other Services	\$ 4,134.04	\$4,134.04
Duke Energy/1326  Duke Energy/1326	5050-0679-01-5 5080-2673-01-6	Other Services Electric	<del>-\$ 6.18</del> \$ 742.36	\$0.00 \$742.36
Duke Energy/1326	5120-2889-01-1	Electric	\$ 1,562.92	\$1,562.92
Duke Energy/1326	5430-2519-01-6	Electric	\$ 8,250.04	\$8,250.04
Duke Energy/1326	5530-0698-24-6	Natural Gas	\$ 321.79	\$321.79
Duke Energy/1326	6870-2146-01-5	Natural Gas	\$ 372.37	\$372.37

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Duke Energy/1326	7150-0676-01-3	Electric	\$ 820.28	
Duke Energy/1326	7570-2101-05-0	Electric	\$ 591.13	
Duke Energy/1326	7570-2101-05-0	Natural Gas	\$ 153.83 <del>-\$ 0.60</del>	
Duke Energy/1326 Duke Energy/1326	7570-2101-05-0 7740-3703-01-2	Other Services Electric	\$ 841.78	
Duke Energy/1326	7780-2087-01-5	Natural Gas	\$ 622.83	
Duke Energy/1326	8090-0832-22-6	Electric	\$ 757.49	
Duke Energy/1326	8090-0832-22-6	Natural Gas	\$ 325.11	\$325.11
Duke Energy/1326	8940-0844-01-2	Electric	\$ 4,484.57	\$4,484.57
Duke Energy/1326	9050-0759-02-9	Electric	\$ 3,749.76	
Duke Energy/1326	9050-0759-02-9	Natural Gas	\$ 604.64	
Duke Energy/1326	9050-0759-02-9	Other Services	<del>-\$ 5.35</del>	\$0.00
Duke Energy/1326  Duke Energy/1326	9060-0292-22-5 9180-0374-25-7	Electric Electric	\$ 27.49 \$ 139.94	
Duke Energy/1326	9680-2671-01-3	Electric	\$ 4,695.32	\$4,695.32
Duke Energy/70515/70516	0000761517	Electric	\$ 6,733.78	
Duke Energy/70515/70516	0000761520	Electric	\$ 5.92	
Duke Energy/70515/70516	0000761521	Electric	\$ 16.58	\$16.58
Duke Energy/70515/70516	0000761535	Electric	\$ 2,214.54	\$2,214.54
Duke Energy/70515/70516	0001438733	Electric	\$ 5,493.09	
Duke Energy/70515/70516	0001438749	Electric	\$ 5,474.78	
Duke Energy/70515/70516  Duke Energy/70515/70516	0002149429 0002496484	Electric Electric	\$ 5,282.94 \$ 3,900.99	
Duke Energy/70515/70516  Duke Energy/70515/70516	0002496484	Electric	\$ 3,369.22	
Duke Energy/70515/70516	1089265985	Electric	\$ 1,434.60	
Duke Energy/70515/70516	1166707764	Electric	\$ 1,637.60	
Duke Energy/70515/70516	1186028802	Electric	\$ 3,703.15	\$3,703.15
Duke Energy/70515/70516	1210132300	Electric	\$ 173.57	\$173.57
Duke Energy/70515/70516	1214837261	Electric	\$ 310.27	
Duke Energy/70515/70516	1244340353	Electric	\$ 1,881.58	
Duke Energy/70515/70516  Duke Energy/70515/70516	1264691121 1268221903	Electric	\$ 4,268.15 \$ 1,366.95	\$4,268.15 \$1,366.95
Duke Energy/70515/70516	1279026290	Electric Electric	\$ 2,746.87	\$2,746.87
Duke Energy/70515/70516	1329677799	Electric	\$ 37.05	
Duke Energy/70515/70516	1333447609	Electric	\$ 1,233.56	
Duke Energy/70515/70516	1340352578	Electric	\$ 55.60	
Duke Energy/70515/70516	1368037046	Electric	\$ 272.68	
Duke Energy/70515/70516	1406145487	Electric	\$ 327.15	
Duke Energy/70515/70516	1518907174	Electric	\$ 3,892.14	
Duke Energy/70515/70516  Duke Energy/70515/70516	1640281801 1700200451	Electric Electric	\$ 163.71 \$ 874.34	\$163.71 \$874.34
Duke Energy/70515/70516	1803128570	Electric	\$ 300.21	\$300.21
Duke Energy/70515/70516	1868283477	Electric	\$ 364.77	\$364.77
Duke Energy/70515/70516	1890328797	Electric	\$ 435.28	
Duke Energy/70515/70516	1957232636	Electric	\$ 2,544.14	
Duke Energy/70515/70516	1973270027	Electric	\$ 695.85	
Duke Energy/70515/70516	1976767312	Electric	\$ 297.12	
Duke Energy/70515/70516	2042817882	Electric	\$ 3,364.86	,
Duke Energy/70515/70516  Duke Energy/70515/70516	2046210067 2068771547	Electric Electric	\$ 192.50 \$ 337.41	
Duke Energy/70515/70516  Duke Energy/70515/70516	2085344363	Electric	\$ 88.86	
Dupage County Public Works	21005511-03	Sewer	\$ 6.78	
Dupage County Public Works	21005511-03	Water	\$ 19.92	
Duquesne Light Company	0844170000	Electric	\$ 6,219.61	
Duquesne Light Company	2360120000	Electric	\$ 198.12	
Duquesne Light Company	2611720000	Electric	\$ 61.52	
Duquesne Light Company	3100870000	Electric	\$ 201.31	
Duquesne Light Company	4100870000	Electric Electric	\$ 3,579.60 \$ 1,235.13	
Duquesne Light Company  Duquesne Light Company	5856850000 6042200000	Electric	\$ 1,235.13	
Duquesne Light Company	6194310000	Electric	\$ 3,289.09	
Duquesne Light Company	6485430000	Electric	\$ 3,616.91	
Duquesne Light Company	6984310000	Electric	\$ 2,189.59	
Duquesne Light Company	8984310000	Electric	\$ 5,814.50	
Duquesne Light Company	9095720000	Electric	\$ 12.38	
Duquesne Light Company	9180720000	Electric	\$ 2,876.75	
Duquesne Light Company	8677-820-000	Electric	\$ 6,277.51	\$6,277.51 \$9.49
Durant City Utility, OK  Durant City Utility, OK	30-0005-07 30-0005-07	Sewer Trash (MSW)	\$ 9.49 \$ 63.78	
Durant City Utility, OK	30-0005-07	Water	\$ 9.49	
DWP-City of Big Bear Lake	011403000	Water	\$ 115.22	

Vendor Name				Average Two Week	Ad. Assurance Dep.
DVP-City of Big bear Lake	Vendor Name	Account #	Service Type		
DVP-CFU of High teach Lake   911424000	DWP-City of Big Bear Lake	011412000	Water	\$ 150.86	\$150.86
Last Bay Municipal Utility Dist   Service	DWP-City of Big Bear Lake	011416000	Water	\$ 7.72	\$7.72
ERBAUDO		011424000	Water	\$ 10.08	\$10.08
East Bay Municipal Utility Dist (IRMUN)   S293600001   Water   S106.97   \$106.47   S106.47   S		38773900001	Water		
CEMBUD    S 136.63   \$136.63   \$136.63   \$136.63   \$136.63   CEMBUD    Water   \$106.97   \$106.				\$ 171.31	\$171.31
East Bay Municipal Utility Dist   \$2933000001   Water   \$10.6.97		38775700001	Water	4 40 / 50	*****
EBMUD		F2022/00001	Motor	\$ 136.53	\$136.53
East Bay Municipal Utility Dist   \$2937600001   Water   \$10,36   \$120,35		52933600001	water	\$ 106.07	\$106.07
CEBMUD		52937600001	Water	\$ 100.77	\$100.97
East Bay Municipal Utility Dist   \$2953,000001   Water   \$106,00   \$109,06   \$109,06   \$109,06   \$106,03		32737000001	Water	\$ 120 35	\$120.35
EBMUD		52953300001	Water	<b>\$ 120100</b>	\$120.00
CEMUUD				\$ 169.66	\$169.66
East Nortition Township	East Bay Municipal Utility Dist	53275500001	Water		
East Panishoro Township   3855-0   Sever   \$ 3.6.53   \$2.6.53   \$2.6.53   Eastern Municipal Water District   \$9,093-01   Water   \$1.16.8.06   \$116.8.06   \$168.06				\$ 106.93	\$106.93
Eastern Municipal Water District					
Eastern Municipal Water District   03093-01   Sewer   \$104.46					
Eastern Municipal Water District				-	
Eastern Municipal Water District					
Eastern Municipal Water District   93096-01   Irrigation   \$18.87   \$19.38   \$19.38   Eastern Municipal Water District   93096-01   Irrigation   \$18.87   \$24.27   \$24.27   \$24.27   \$24.27   \$24.27   \$24.27   \$24.27   \$24.27   \$24.27   \$24.27   \$24.27   \$25.24					
Eastern Municipal Water District   93096-01   Irrigation   \$18.87   \$18.87   \$24.27   \$24.27   \$24.27   \$25.40   \$25.4					
Eastern Municipal Water District   \$3096-01   Water   \$24.27   \$24.27   \$25.27   \$25.05   \$29.93   \$29					
Easton Suburban Water Authority					
Easton Suburban Water Authority			_	<b>\$2.1127</b>	Ψ21127
S87.76   S85.54   S35.54   S				\$ 29.93	\$29.93
Easton Suburban Water Authority	Easton Suburban Water Authority	00154950	Water		
S 35.54   S 35				\$ 87.76	\$87.76
Easton Suburban Water Authority	Easton Suburban Water Authority	00908450	Water		
Edgewater Mall D767-LL Water \$ 1.89 \$ 13.89 Edgewater Mall D767-LL Water \$ 1.89 \$ 13.89 Edgewater Mall D767-TBA (Auto Ctr)-LL Water \$ 8.34 \$ 34.83.4 \$ 8.34 \$ 8.34 \$ 1.80 \$ 34.00 \$ 1.90 \$ 1.80				\$ 35.54	\$35.54
Edgewater Mall	Easton Suburban Water Authority	00911002	Water	A 05 54	<b>*</b> 05.54
Edgewater Mall	Edward And H	D7/7 II	14/-+		
El Dorado Irrigation District (CA)   119422-001   Sewer   \$78.21   \$78.21			_		
El Dorado Irrigation District (CA)			_		
EI Paso Electric/650801 1562000000 Electric \$ 1,286.88 \$1,286.88   EI Paso Electric/650801 2162000000 Electric \$ 4,061.13 \$4,0					
El Paso Electric/650801 2162000000 Electric \$ 4,061.13 \$4,061.13 El Paso Electric/650801 2981330000 Electric \$ 2,471.99 \$2,471.99 \$2,471.99 El Paso Electric/650801 3591290981 Electric \$ 25.46 \$25.46 \$25.46 El Paso Electric/650801 3842000000 Electric \$ 5,159.81 \$5,159.81 \$5,159.81 El Paso Electric/650801 6162000000 Electric \$ 2,200.92 \$2,200.92 El Paso Water Utilities 20-6361.301 Sewer \$ 350.65 \$350.65 El Paso Water Utilities 20-6361.301 Trash (MSW) \$ 6.35 \$6.35 El Paso Water Utilities 20-6361.301 Water \$ 81.02 \$81.02 El Paso Water Utilities 20-6361.301 Water \$ 81.02 \$81.02 El Paso Water Utilities 20-6361.301 Water \$ 84.08 \$44.08 El Paso Water Utilities 20-6362.301 Water \$ 84.08 \$44.08 El Paso Water Utilities 210-8207.300 Water \$ 84.08 \$44.08 El Paso Water Utilities 210-8209.300 Sewer \$ 602.47 \$602.47 \$602.47 El Paso Water Utilities 210-8209.300 Trash (MSW) \$ 6.35 \$6.35 El Paso Water Utilities 210-8209.300 Water \$ 260.39 \$260.39 El Paso Water Utilities 210-8209.300 Water \$ 260.39 \$260.39 El Paso Water Utilities 90-8010.300 Water \$ 260.39 \$260.39 El Paso Water Utilities 90-8010.300 Water \$ 84.92 \$43.92 El Paso Water Utilities 90-8010.300 Trash (MSW) \$ 6.35 \$6.35 El Paso Water Utilities 90-8010.300 Water \$ 84.92 \$43.92 El Paso Water Utilities 90-8010.300 Trash (MSW) \$ 6.35 \$6.35 El Paso Water Utilities 90-8010.300 Trash (MSW) \$ 6.35 \$6.35 El Paso Water Utilities 90-8010.300 Water \$ 211.97 \$211.97 El Paso Water Utilities 90-8351.302 Trash (MSW) \$ 6.04 \$6.94 El Paso Water Utilities 90-8351.302 Water \$ 211.97 \$211.97 \$211.97 El Paso Water Utilities 90-8351.302 Water \$ 84.92 \$43.92 \$43.92 El Paso Water Utilities 90-8351.302 Water \$ 84.92 \$43.92 \$43.92 El Paso Water Utilities 90-8351.302 Water \$ 84.92 \$43.92 \$43.92 \$43.92 El Paso Water Utilities 90-8351.302 Water \$ 84.92 \$43.92					
El Paso Electric/650801 3591290981 Electric \$ 25.46 \$ 25.46 \$ 19.80 Electric \$ 5,159.81 \$ 5,159.81 \$ 5,159.81 \$ 15.90.81 \$ 19.80 Electric/650801 384200000 Electric \$ 5,159.81 \$ 5,159.81 \$ 5,159.81 \$ 15.90.81 \$ 19.80 Electric/650801 6162000000 Electric \$ 2,200.92 \$		2162000000		\$ 4,061.13	\$4,061.13
El Paso Electric/650801   3842000000   Electric   \$5,159.81   \$5,159.81	El Paso Electric/650801	2981330000	Electric	\$ 2,471.99	\$2,471.99
El Paso Electric/650801 6162000000 Electric \$ 2,200.92 \$2,200.92 El Paso Water Utilities 20-6361.301 Sewer \$ 350.65 \$350.65 \$350.65 El Paso Water Utilities 20-6361.301 Trash (MSW) \$ 6.35 \$6.35 El Paso Water Utilities 20-6361.301 Water \$ 81.02 \$81.02 El Paso Water Utilities 210-6207.300 Water \$ 44.08 \$44.08 \$44.08 El Paso Water Utilities 210-8207.300 Water \$ 44.08 \$44.08 El Paso Water Utilities 210-8207.300 Water \$ 5.02.47 \$602.47 \$602.47 El Paso Water Utilities 210-8209.300 Sewer \$ 6.02.47 \$602.47 \$602.47 El Paso Water Utilities 210-8209.300 Trash (MSW) \$ 6.35 \$6.35 El Paso Water Utilities 210-8209.300 Water \$ 260.39 \$260.39 El Paso Water Utilities 210-8209.300 Water \$ 2.06.39 \$260.39 El Paso Water Utilities 90-890.300 Water \$ 2.06.39 \$260.39 El Paso Water Utilities 90-8010.300 Water \$ 2.06.39 \$260.39 El Paso Water Utilities 90-8010.300 Trash (MSW) \$ 6.35 \$6.35 El Paso Water Utilities 90-8010.300 Sewer \$ 347.61 \$347.61 El Paso Water Utilities 90-8010.300 Trash (MSW) \$ 6.35 \$6.35 El Paso Water Utilities 90-8010.300 Water \$ 2.11.97 \$211.97					
El Paso Water Utilities   20-6361.301   Sewer   \$350.65   \$350.65					
El Paso Water Utilities					
El Paso Water Utilities					
El Paso Water Utilities         20-6362.301         Water         \$ 44.08         \$44.08           El Paso Water Utilities         210-8207.300         Water         \$ 44.08         \$44.08           El Paso Water Utilities         210-8209.300         Sewer         \$ 602.47         \$602.47           El Paso Water Utilities         210-8209.300         Trash (MSW)         \$ 6.35         \$6.35           El Paso Water Utilities         210-8209.300         Water         \$ 260.39         \$260.39           El Paso Water Utilities         90-7993.300         Water         \$ 43.92         \$43.92           El Paso Water Utilities         90-8010.300         Sewer         \$ 347.61         \$347.61           El Paso Water Utilities         90-8010.300         Trash (MSW)         \$ 6.35         \$6.35           El Paso Water Utilities         90-8010.300         Water         \$ 211.97         \$211.97 <t< td=""><td></td><td></td><td>_ ` /</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></t<>			_ ` /		· · · · · · · · · · · · · · · · · · ·
El Paso Water Utilities 210-8207.300 Water \$44.08 \$44.08 El Paso Water Utilities 210-8209.300 Sewer \$602.47 \$602.47 \$602.47 El Paso Water Utilities 210-8209.300 Trash (MSW) \$6.35 \$6.35 \$6.35 El Paso Water Utilities 210-8209.300 Water \$260.39 \$260.39 \$260.39 El Paso Water Utilities 90-7993.300 Water \$43.92 \$43.92 El Paso Water Utilities 90-8010.300 Sewer \$347.61 \$3					
El Paso Water Utilities					,
El Paso Water Utilities         210-8209.300         Trash (MSW)         \$ 6.35         \$6.35           El Paso Water Utilities         210-8209.300         Water         \$ 260.39         \$260.39           El Paso Water Utilities         90-7993.300         Water         \$ 43.92         \$43.92           El Paso Water Utilities         90-8010.300         Sewer         \$ 347.61         \$347.61           El Paso Water Utilities         90-8010.300         Trash (MSW)         \$ 6.35         \$6.35           El Paso Water Utilities         90-8010.300         Water         \$ 211.97         \$211.97           El Paso Water Utilities         90-8351.302         Sewer         \$ 165.16         \$1165.16           El Paso Water Utilities         90-8351.302         Trash (MSW)         \$ 6.94         \$6.94           El Paso Water Utilities         90-8351.302         Water         \$ 37.28         \$37.28           El Paso Water Utilities         90-8351.302         Water         \$ 37.28         \$37.28           El Paso Water Utilities         90-8351.302         Water         \$ 43.92         \$43.92           El Paso Water Utilities         90-8351.301         Water         \$ 27.24         \$27.24           Electric City Utilities/City of Anderson         \$ 27.24 <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>					· · · · · · · · · · · · · · · · · · ·
El Paso Water Utilities         210-8209.300         Water         \$ 260.39         \$260.39           El Paso Water Utilities         90-7993.300         Water         \$ 43.92         \$43.92           El Paso Water Utilities         90-8010.300         Sewer         \$ 347.61         \$347.61           El Paso Water Utilities         90-8010.300         Trash (MSW)         \$ 6.35         \$6.35           El Paso Water Utilities         90-8010.300         Water         \$ 211.97         \$211.97           El Paso Water Utilities         90-8351.302         Sewer         \$ 165.16         \$165.16           El Paso Water Utilities         90-8351.302         Trash (MSW)         \$ 6.94         \$6.94           El Paso Water Utilities         90-8351.302         Water         \$ 37.28         \$37.28           El Paso Water Utilities         90-8351.302         Water         \$ 10.65         \$10.65           El Paso Water Utilities         90-8361.301         Water         \$ 43.92         \$43.92           Electric City Utilities/City of Anderson         \$ 27.24         \$27.24         \$27.24           Electric City Utilities/City of Anderson         \$ 84.76         \$84.76           Electric City Utilities/City of Anderson         \$ 84.76         \$4.93         \$4.93					
El Paso Water Utilities 90-8010.300   Sewer   \$347.61   \$347.61   El Paso Water Utilities 90-8010.300   Trash (MSW)   \$6.35   \$6.35   El Paso Water Utilities 90-8010.300   Water   \$211.97   \$211.97   El Paso Water Utilities 90-8351.302   Sewer   \$165.16   \$165.16   El Paso Water Utilities 90-8351.302   Trash (MSW)   \$6.94   \$6.94   El Paso Water Utilities 90-8351.302   Water   \$37.28   \$37.28   El Paso Water Utilities 90-8351.302   Water   \$37.28   \$37.28   El Paso Water Utilities 90-8352.302   Water   \$10.65   \$10.65   El Paso Water Utilities 90-8361.301   Water   \$43.92   \$43.92   Electric City Utilities/City of 385911311   Water   \$27.24   \$27.24   Electric City Utilities/City of 385911412   Sewer   \$258.59   \$258.59   Electric City Utilities/City of 385911412   Water   \$43.92   \$44.76   Electric City Utilities/City of 385911611   Irrigation   \$4.93   \$4.93   Elizabethtown Area Water   002120   Water   \$82.93   \$82.93   Elizabethtown Area Water   002123   Water   \$82.93   \$82.93   Elizabethtown Area Water   002123   Water   \$82.93   \$82.93	El Paso Water Utilities				· · · · · · · · · · · · · · · · · · ·
El Paso Water Utilities         90-8010.300         Trash (MSW)         \$ 6.35         \$6.35           El Paso Water Utilities         90-8010.300         Water         \$ 211.97         \$ 211.97           El Paso Water Utilities         90-8351.302         Sewer         \$ 165.16         \$ 155.16           El Paso Water Utilities         90-8351.302         Trash (MSW)         \$ 6.94         \$ 6.94           El Paso Water Utilities         90-8351.302         Water         \$ 37.28         \$ 37.28           El Paso Water Utilities         90-8352.302         Water         \$ 10.65         \$ 10.65           El Paso Water Utilities         90-8361.301         Water         \$ 43.92         \$ 43.92           Electric City Utilities/City of Anderson         385911311         Water         \$ 27.24         \$ 27.24           Electric City Utilities/City of Anderson         385911412         Water         \$ 258.59         \$ 258.59           Electric City Utilities/City of Anderson         385911611         Irrigation         \$ 4.93         \$ 4.93           Elizabethtown Area Water         002120         Water         \$ 82.93         \$ 82.93         \$ 82.93           Elizabethtown Area Water         002123         Water         Water         \$ 21.24         \$ 21.24         <	El Paso Water Utilities	90-7993.300	Water	\$ 43.92	\$43.92
El Paso Water Utilities 90-8010.300 Water \$211.97 \$211.97  El Paso Water Utilities 90-8351.302 Sewer \$165.16 \$165.16  El Paso Water Utilities 90-8351.302 Trash (MSW) \$6.94 \$6.94  El Paso Water Utilities 90-8351.302 Water \$37.28 \$37.28  El Paso Water Utilities 90-8351.302 Water \$10.65 \$10.65 \$10.65  El Paso Water Utilities 90-8352.302 Water \$10.65 \$10.65 \$10.65  El Paso Water Utilities 90-8361.301 Water \$43.92 \$43.92  Electric City Utilities/City of 385911311 Water \$27.24 \$27.24  Electric City Utilities/City of 385911412 Sewer \$258.59 \$258.59  Electric City Utilities/City of 385911412 Water \$84.76 \$84.76  Electric City Utilities/City of 385911611 Irrigation \$4.93 \$4.93  Elizabethtown Area Water 002120 Water \$82.93 \$82.93  Elizabethtown Area Water 002123 Water	El Paso Water Utilities	90-8010.300		\$ 347.61	\$347.61
El Paso Water Utilities 90-8351.302 Sewer \$165.16 \$165.16 El Paso Water Utilities 90-8351.302 Trash (MSW) \$6.94 \$6.94 \$6.94 El Paso Water Utilities 90-8351.302 Water \$37.28 \$37.28 \$37.28 El Paso Water Utilities 90-8352.302 Water \$10.65 \$10.65 El Paso Water Utilities 90-8361.301 Water \$43.92 \$43.92 Electric City Utilities/City of 385911311 Water \$27.24 \$27.24 Electric City Utilities/City of 385911412 Sewer \$258.59 \$258.59 Electric City Utilities/City of 385911412 Water \$84.76 \$84.76 Electric City Utilities/City of 385911611 Irrigation \$4.93 \$4.93 Elizabethtown Area Water 002120 Water \$82.93 \$82.93 Elizabethtown Area Water 002123 Water					
El Paso Water Utilities         90-8351.302         Trash (MSW)         \$ 6.94         \$ 6.94           El Paso Water Utilities         90-8351.302         Water         \$ 37.28         \$ 37.28           El Paso Water Utilities         90-8352.302         Water         \$ 10.65         \$ 10.65           El Paso Water Utilities         90-8361.301         Water         \$ 43.92         \$ 43.92           Electric City Utilities/City of Anderson         385911311         Water         \$ 27.24         \$ 27.24           Electric City Utilities/City of Anderson         385911412         Sewer         \$ 258.59         \$ 258.59           Electric City Utilities/City of Anderson         385911412         Water         \$ 84.76         \$ 84.76           Electric City Utilities/City of Anderson         385911611         Irrigation         \$ 4.93         \$ 4.93           Elizabethtown Area Water         002120         Water         \$ 82.93         \$ 82.93           Elizabethtown Area Water         002123         Water         \$ 82.93         \$ 82.93			_		
EI Paso Water Utilities       90-8351.302       Water       \$ 37.28       \$ 37.28         EI Paso Water Utilities       90-8352.302       Water       \$ 10.65       \$ 10.65         EI Paso Water Utilities       90-8361.301       Water       \$ 43.92       \$ 43.92         Electric City Utilities/City of Anderson       385911311       Water       \$ 27.24       \$ 27.24         Electric City Utilities/City of Anderson       385911412       Sewer       \$ 258.59       \$ 258.59         Electric City Utilities/City of Anderson       385911412       Water       \$ 84.76       \$ 84.76         Electric City Utilities/City of Anderson       1 Irrigation       \$ 4.93       \$ 4.93         Elizabethtown Area Water       002120       Water       \$ 82.93       \$ 82.93         Elizabethtown Area Water       002123       Water       \$ 82.93       \$ 82.93					
EI Paso Water Utilities       90-8352.302       Water       \$ 10.65       \$10.65         EI Paso Water Utilities       90-8361.301       Water       \$ 43.92       \$43.92         Electric City Utilities/City of Anderson       385911311       Water       \$27.24       \$27.24         Electric City Utilities/City of Anderson       \$ 258.59       \$258.59       \$258.59         Electric City Utilities/City of Anderson       \$ 84.76       \$84.76         Electric City Utilities/City of Anderson       \$ 4.93       \$4.93         Elizabethtown Area Water       002120       Water         Authority       \$ 82.93       \$82.93         Elizabethtown Area Water       002123       Water					
EI Paso Water Utilities       90-8361.301       Water       \$ 43.92       \$43.92         Electric City Utilities/City of Anderson       385911311       Water       \$ 27.24       \$27.24         Electric City Utilities/City of Anderson       \$ 258.59       \$ 258.59       \$ 258.59         Electric City Utilities/City of Anderson       \$ 84.76       \$ 84.76       \$ 84.76         Electric City Utilities/City of Anderson       \$ 4.93       \$ 4.93       \$ 4.93         Elizabethtown Area Water       002120       Water       \$ 82.93       \$ 82.93         Elizabethtown Area Water       002123       Water       \$ 82.93       \$ 82.93					
Electric City Utilities/City of Anderson         385911311         Water         \$ 27.24         \$ 27.24           Electric City Utilities/City of Anderson         385911412         Sewer         \$ 258.59         \$ 258.59           Electric City Utilities/City of Anderson         385911412         Water         \$ 84.76         \$ 84.76           Electric City Utilities/City of Anderson         385911611         Irrigation         \$ 4.93         \$ 4.93           Elizabethtown Area Water         002120         Water         \$ 82.93         \$ 82.93           Elizabethtown Area Water         002123         Water         \$ 82.93					1
Anderson         \$ 27.24         \$27.24           Electric City Utilities/City of Anderson         385911412         Sewer           Electric City Utilities/City of Anderson         385911412         Water           Electric City Utilities/City of Anderson         385911611         Irrigation           Elizabethtown Area Water Authority         \$ 4.93         \$4.93           Elizabethtown Area Water         \$ 82.93         \$82.93           Elizabethtown Area Water         \$ 4.93         \$82.93				Ψ 10.72	ψ43.72
Electric City Utilities/City of Anderson         385911412         Sewer         \$258.59         \$258.59           Electric City Utilities/City of Anderson         385911412         Water         \$84.76         \$84.76           Electric City Utilities/City of Anderson         385911611         Irrigation         \$4.93         \$4.93           Elizabethtown Area Water Authority         Water         \$82.93         \$82.93           Elizabethtown Area Water         002123         Water	-			\$ 27.24	\$27.24
Electric City Utilities/City of Anderson       385911412       Water       \$84.76       \$84.76         Electric City Utilities/City of Anderson       385911611       Irrigation         Elizabethtown Area Water       002120       Water         Authority       \$82.93       \$82.93         Elizabethtown Area Water       002123       Water	Electric City Utilities/City of	385911412	Sewer		
Anderson         \$84.76         \$84.76           Electric City Utilities/City of Anderson         385911611         Irrigation           Elizabethtown Area Water Authority         002120         Water           Elizabethtown Area Water         002123         Water				\$ 258.59	\$258.59
Electric City Utilities/City of Anderson \$4.93 \$4.93 \$4.93 \$Elizabethtown Area Water Authority \$82.93 \$82.93 \$82.93 \$Elizabethtown Area Water \$002120 \$Water \$82.93 \$82.93 \$82.93	-	385911412	Water		
Anderson         \$ 4.93         \$4.93           Elizabethtown Area Water         002120         Water           Authority         \$ 82.93         \$82.93           Elizabethtown Area Water         002123         Water		20504444		\$ 84.76	\$84.76
Elizabethtown Area Water Authority  Water \$82.93 \$82.93  Elizabethtown Area Water  002123  Water		385911611	irrigation	A 4 00	***
Authority         \$82.93           Elizabethtown Area Water         002123           Water         \$82.93		002120	Water	\$ 4.93	\$4.93
Elizabethtown Area Water 002123 Water		002120	water	\$ 82 93	\$82 93
		002123	Water	ψ G2.73	ψ02.70
				\$ 33.35	\$33.35

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
Elizabethtown Area Water Authority	002193	Water	\$ 93.45	\$93.45
Elizabethtown Borough	2120-0	Sewer	\$ 86.61	\$86.61
Elizabethtown Borough	2123-0	Sewer	\$ 147.78	\$147.78
Elizabethtown Borough	2193-0	Sewer	\$ 123.37	\$123.37
Elizabethtown Gas/5412	1998650295	Natural Gas	\$ 387.71	\$387.71
Elizabethtown Gas/5412 Elizabethtown Gas/5412	3479693281	Natural Gas Natural Gas	\$ 522.45	\$522.45
Elizabethtown Gas/5412	5475403881 6240424431	Natural Gas	\$ 136.05 \$ 373.38	\$136.05 \$373.38
Elizabethtown Utilities, KY	012193-000	Natural Gas	\$ 215.44	\$215.44
Elk Valley Public Service District	613-5580-01	Sewer	\$ 94.22	\$94.22
Elkhart Public Utilities	33-074200-01	Sewer	\$ 38.12	\$38.12
Elkhart Public Utilities	33-074200-01	Water	\$ 67.15	\$67.15
Emera Maine/11008	000000010052506-8	Electric	\$ 4,462.41	\$4,462.41
Emera Maine/11008 Emera Maine/11008	000000010052507-0 000000010052508-2	Electric Electric	\$ 130.14 \$ 8.47	\$130.14 \$8.47
Emera Maine/11008	000000010052509-4	Electric	\$ 46.53	\$46.53
Emera Maine/11008	000000010545074-4	Electric	\$ 151.63	\$151.63
Emera Maine/11031	735969	Electric	\$ 1,898.75	\$1,898.75
Emera Maine/11031	735985	Electric	\$ 2,328.85	\$2,328.85
Emerald Coast Utilities Authority	96852-25258	Other Services	<del>-\$ 0.01</del>	\$0.00
Emerald Coast Utilities Authority	96852-25258	Sewer Water	\$ 16.01 \$ 20.36	\$16.01
Emerald Coast Utilities Authority Emerald Coast Utilities Authority	96852-25258 97068-78302	Other Services	\$ 20.36	\$20.36 \$0.00
Emerald Coast Utilities Authority	97068-78302	Sewer	\$ 91.21	\$91.21
Emerald Coast Utilities Authority	97068-78302	Water	\$ 97.01	\$97.01
Empire District - 650689	054658-01-8	Natural Gas	\$ 419.63	\$419.63
Empire District - 650689	272952-91-2	Electric	\$ 4,616.52	\$4,616.52
Empire District - 650689	298633-20-7	Electric	\$ 1,965.12	\$1,965.12
Empire District - 650689	568447-21-3	Electric	\$ 441.96 \$ 158.94	\$441.96
Empire District - 650689 Energy Management	848919-68-4 468-060001-LL	Electric Electric	\$ 158.94	\$158.94
Systems/Dept 0468	408-000001-EE	Liectiic	\$ 3,453.52	\$3,453.52
Energy Management	468-160001-LL	Water	\$ 0110010 <u>1</u>	\$5,100.02
Systems/Dept 0468			\$ 81.20	\$81.20
EnergyWorks Lancaster, LLC	P0002-LL	Electric	\$ 5,308.13	\$5,308.13
EnergyWorks Lancaster, LLC	P0002-LL	Other Services	\$ 7,846.90	
ENGIE Resources ENGIE Resources	03142-22001 10222-60001	Electric Electric	\$ 371.24 \$ 145.40	\$371.24 \$145.40
ENGIE Resources	11546-16002	Electric	\$ 143.40	\$145.40
ENGIE Resources	14935-79008	Electric	\$ 251.26	\$251.26
ENGIE Resources	17443-72004	Electric	\$ 250.15	\$250.15
ENGIE Resources	18263-47005	Electric	\$ 344.56	\$344.56
ENGIE Resources	18487-54004	Electric	\$ 11.51	\$11.51
ENGIE Resources	18956-60000	Electric	\$ 365.55	\$365.55
ENGIE Resources ENGIE Resources	32658-26009 38023-84008	Electric Electric	\$ 292.42 \$ 259.22	\$292.42 \$259.22
ENGIE Resources	40267-75006	Electric	\$ 146.00	\$146.00
ENGIE Resources	42727-87009	Electric	\$ 312.26	\$312.26
ENGIE Resources	44145-70008	Electric	\$ 40.65	\$40.65
ENGIE Resources	44187-20004	Electric	\$ 300.93	\$300.93
ENGIE Resources	45417-49002	Electric	\$ 549.68	\$549.68
ENGIE Resources	46137-85009	Electric	\$ 253.74 \$ 141.93	\$253.74 \$141.93
ENGIE Resources ENGIE Resources	52337-42003 54535-89006	Electric Electric	\$ 1,205.29	
ENGIE Resources	54810-88005	Electric	\$ 123.85	\$123.85
ENGIE Resources	55058-30003	Electric	\$ 345.14	\$345.14
ENGIE Resources	55295-63009	Electric	\$ 287.77	\$287.77
ENGIE Resources	57193-44005	Electric	\$ 266.31	\$266.31
ENGIE Resources	60402-65009	Electric	\$ 156.57	\$156.57
ENGIE Resources	66235-40014 67793-80000	Electric Electric	\$ 381.42 \$ 157.51	\$381.42 \$157.51
ENGIE Resources ENGIE Resources	67991-01005	Electric	\$ 1,159.41	\$1,159.41
ENGIE Resources	72074-96005	Electric	\$ 752.60	
ENGIE Resources	75267-21001	Electric	\$ 371.04	\$371.04
ENGIE Resources	77036-35006	Electric	\$ 319.52	\$319.52
ENGIE Resources	80212-90002	Electric	\$ 1,306.01	\$1,306.01
ENGIE Resources	82897-85000	Electric	\$ 109.21	\$109.21
ENGIE Resources	83143-77009	Electric	\$ 3.08 \$ 118.33	\$3.08 \$110.22
ENGIE Resources ENGIE Resources	83203-00014 83242-81001	Electric Electric	\$ 118.33	\$118.33 \$266.52
LIVOIL NOSOULOGS	002 12 0 100 1	LICCUIC	Ψ 200.32	Ψ200.J2

Miles   Mile				Average Two Week	Ad. Assurance Dep.
Model Resources	Vendor Name	Account #	Service Type		
BIOLE Resources	ENGIE Resources	83998-38001	Electric	\$ 106.46	\$106.46
ENGIE Resources 94697-40003   Electric	ENGIE Resources		Electric	\$ 25.47	\$25.47
ERICIE Resources					
Interior					
Enstar   1143400000   Natural Cas   \$ 1,000.94   \$1,000.95   Enstar   7971100000   Natural Cas   \$ 1,020.05   \$1,923.02   Enterty Arkansas, Inc./8101   740183   Ilectric   \$2,575.45   \$2,575.45   Enterty Arkansas, Inc./8101   740183   Other Services   \$4,645   \$2,575.45   Enterty Arkansas, Inc./8101   4172342   Electric   \$2,297.62   \$3,297.82   Enterty Arkansas, Inc./8101   4172342   Electric   \$2,297.62   \$3,297.82   Enterty Arkansas, Inc./8101   713329   Other Services   \$1,190.00   Enterty Arkansas, Inc./8101   713329   Other Services   \$1,190.00   Enterty Arkansas, Inc./8101   8353064   Other Services   \$1,190.00   Enterty Arkansas, Inc./8101   8535064   Other Services   \$0.00   \$3,00   Enterty Arkansas, Inc./8101   156840589   Other Services   \$0.00   \$3,00   Enterty Arkansas, Inc./8101   156840589   Other Services   \$0.00   \$3,00   Enterty Arkansas, Inc./8101   32377137   Electric   \$3,647.03   \$3,647.03   Enterty Gulf States LA, LLC/8103   32377137   Natural Gas   \$16.36   Enterty Gulf States LA, LLC/8103   3237729   Electric   \$3,74.28   \$3,74.28   Enterty Gulf States LA, LLC/8103   3237729   Electric   \$3,74.28   \$3,74.28   Enterty Gulf States LA, LLC/8103   32377558   Electric   \$3.00   \$419.00   Enterty Gulf States LA, LLC/8103   32377558   Electric   \$3.00   \$3.00   Enterty Gulf States LA, LLC/8103   32377558   Electric   \$3.00   \$3.00   Enterty Gulf States LA, LLC/8103   32377558   Electric   \$3.00   \$3.00   Enterty Gulf States LA, LLC/8103   32377558   Electric   \$3.00   \$3.00   Enterty Gulf States LA, LLC/8103   34096302   Electric   \$3.00   \$3.00   Enterty Gulf States LA, LLC/8103   34096302   Electric   \$3.00   \$3.00   Enterty Gulf States LA, LLC/8103   34096302   Electric   \$3.00   \$3.00   Enterty Gulf States LA, LLC/8103   34096302   Electric   \$3.00   \$3.00   Enterty Gulf States LA, LLC/8103   34096302   Electric   \$3.00   \$3.00   Enterty Gulf States LA, LLC/8103   34096302   Electric   \$3.00   \$3.00   Enterty Gulf States LA, LLC/8103   34096302   Electric   \$3.00   \$3.00   Enterty Gulf Sta					
Enstern (1997) Alleura (28) \$ 1,923.02 \$ 1,9					
Enterty Arkansas, Inc./8101   740183   Electric   \$2,076.45   \$2,576.45   \$2,576.45   \$3,000   Enterty Arkansas, Inc./8101   740183   Other Services   \$2,307.82					
Enterly Arkansas, Inc./8101   40183   Other Services   \$1 101   \$2,379.82					
Enterly Arkansas, Inc./8101   4172342   Electric   \$ 2,397.82   \$2,397.82   \$2,397.82   \$2,397.82   \$2,397.82   \$2,397.82   \$2,097.82   \$3,100.0   \$0.00   \$0.00   \$0.00   \$1.000   \$					
Enterly Arkansas, Inc./8101					
Electric   \$1,171.99   \$1,17					\$0.00
Entergy Arkansas, Inc./1010 8535064   Electric   \$188.12	Entergy Arkansas, Inc./8101	7138399		\$ 1,717.99	\$1,717.99
Entergy Arkansas, Inc./8101   156840589   Electric   5.0.00   30.00		7138399		<del>-\$ 2.01</del>	\$0.00
Electric   \$0.00   \$					
Entergy Arkansas, Inc./8101 156840589 Other Services \$ 0.00 \$0.00 Entergy Gulf States LA, LLC/8103 32377137 Electric \$ 3.047.03 \$3.647.03 \$3.754.28 \$3.754.28 \$3.754.28 \$3.754.28 \$3.754.28 \$3.754.28 \$3.754.28 \$3.754.28 \$3.754.28 \$3.754.28 \$3.754.28 \$3.755.28 \$3.754.28 \$3.755.28 \$3.03.29 \$3.03.29 \$3.03 \$3.03.29 \$3.03 \$3.03.29 \$3.03 \$3.0					
Entering Culf States LA, LLC/8103   \$2377137   Electric   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,647.03   \$3,754.28   \$3,755.28   Electric   \$419.99					,
Entergy Gulf States LA, LLC/8103 3237758 Electric \$ 3,754.28 \$ 30.38 \$ 30.30 \$ 20.00 \$ 51.636 \$ 16.36				\$ 0.00	\$0.00
Entergy Gulf States LA, LLC/8103   32377137   Other Services   5.38.77   S0.00	Entergy Gulf States LA, LLC/8103	32377137	Electric	¢ 2 / 47 02	<b>40.747.00</b>
Entergy Gulf States LA, LLC/8103 3237737 Other Services	Find and Could Charles I.A. I.I.C./0102	22277427	National Cas	\$ 3,647.03	\$3,647.03
Entergy Gulf States LA, LLC/8103 32377369 Electric \$3.754.28 \$3.754.28 \$3.754.28 Entergy Gulf States LA, LLC/8103 32377269 Other Services \$-\$61.64	Entergy Guir States LA, LLC/8103	323//13/	Natural Gas	¢ 14 24	¢14 24
Entergy Gulf States LA, LLC/8103 32377569 Electric \$ 3,754,28 \$3,754,28 \$3,754,28 Entergy Gulf States LA, LLC/8103 32377569 Other Services \$ -5-61-64	Entorgy Gulf States LA LLC/9102	22277127	Other Services	\$ 10.30	\$10.30
Electric   S.   3,754.28   S.   3,754.28   Electric   S.   3,754.28   Entergy Gulf States LA, LLC/8103   32377558   Electric   S.   419.09	Entergy Guil States LA, ELC/6103	32377137	Other Services	<u>-\$ 38 77</u>	\$0.00
Entergy Gulf States LA, LLC/8103 32377269 Other Services	Entergy Gulf States LA, LLC/8103	32377269	Electric	Ψ 00.77	ψ0.00
Entergy Gulf States LA, LLC/8103 32377269 Other Services	Linesgy can clause En, EEc, c.o.	52077207	2.001.10	\$ 3,754.28	\$3.754.28
Entergy Gulf States LA, LLC/8103 32377558 Electric \$419.09 \$419.00 \$41	Entergy Gulf States LA, LLC/8103	32377269	Other Services	7 2/12 11=2	727.2
Entergy Gulf States LA, LLC/8103 32377558 Natural Gas \$ 30.38 \$ 30.39 \$ 329.07 \$ 329.00 \$ 32.2				<del>-\$ 61.64</del>	<del>-\$ 61.64</del>
Entergy Gulf States LA, LLC/8103   32377558   Natural Gas   \$30.38   \$30.38   \$30.38	Entergy Gulf States LA, LLC/8103	32377558	Electric		
Entergy Gulf States LA, LLC/8103 34096362 Electric \$329.07 \$32				\$ 419.09	\$419.09
Entergy Gulf States LA, LLC/8103 32377558	Entergy Gulf States LA, LLC/8103	32377558	Natural Gas		
Entergy Gulf States LA, LLC/8103 34096362 Electric \$329.07 \$32				\$ 30.38	\$30.38
Entergy Gulf States LA, LLC/8103 34096362 Electric \$ 329.07 \$3	Entergy Gulf States LA, LLC/8103	32377558	Other Services		
Entergy Gulf States LA, LLC/8103 34096362 Other Services				<del>-\$ 6.96</del>	\$0.00
Entergy Gulf States LA, LLC/8103   34096362   Other Services   Electric   \$2,960.08   \$2,960.08   \$2,960.08   Entergy Gulf States LA, LLC/8103   34742726   Electric   \$2,960.08   \$2,960.08   \$2,960.08   Electric   \$2,960.08   \$2,960.08   Electric   \$2,960.08   \$2,960.08   Electric   \$3,4742726   Other Services   \$9.4-22   \$0.00   Entergy Gulf States LA, LLC/8103   35252287   Electric   \$3,451.27   \$3,451.27   \$3,451.27   Entergy Gulf States LA, LLC/8103   35252287   Other Services   \$3,451.27   \$3,451.27   \$3,451.27   Entergy Gulf States LA, LLC/8103   35393347   Electric   \$616.67   \$61	Entergy Gulf States LA, LLC/8103	34096362	Electric	# 220 O7	¢220.07
Entergy Gulf States LA, LLC/8103 34742726 Electric \$ 2,960.08 \$2,960.08 \$2,960.08 Entergy Gulf States LA, LLC/8103 34742726 Other Services \$	Entergy Culf States IA II C/9102	24004242	Other Convices	\$ 329.07	\$329.07
Entergy Gulf States LA, LLC/8103 34742726 Electric \$ 2,960.08 \$2,960.08 \$2,960.08 \$2,960.08 Entergy Gulf States LA, LLC/8103 34742726 Other Services	Entergy Guir States LA, LLC/8103	34090302	Other Services	\$ 5.22	\$0.00
Entergy Gulf States LA, LLC/8103 34742726 Other Services -\$94.22 \$0.00 Entergy Gulf States LA, LLC/8103 35252287 Electric \$3,451.27 \$3,451.27 Entergy Gulf States LA, LLC/8103 35252287 Other Services -\$68.44 \$0.00 Entergy Gulf States LA, LLC/8103 35393347 Electric \$616.67 \$616.67 Entergy Gulf States LA, LLC/8103 35393347 Other Services -\$1,248.57 \$0.00 Entergy Gulf States LA, LLC/8103 98971658 Electric \$349.39 \$349.39 Entergy Gulf States LA, LLC/8103 112154646 Electric \$1,102.97 \$1,102.97 Entergy Gulf States LA, LLC/8103 112154646 Other Services -\$-8.31 \$0.00 Entergy Gulf States LA, LLC/8103 112154646 Electric \$1,102.97 \$1,102.97 Entergy Gulf States LA, LLC/8103 112154646 Other Services -\$-9.31 \$0.00 Entergy Louisiana, Inc./8108 23946338 Electric \$40.90 \$40.90 Entergy Louisiana, Inc./8108 23946336 Electric \$41.52 \$4,115.28 \$4,115.28 Entergy Louisiana, Inc./8108 23946336 Electric \$41.52 \$4,115.28 \$4,115.28 Entergy Louisiana, Inc./8108 23946333 Other Services -\$-5.64 \$0.00 Entergy Louisiana, Inc./8108 2394633 Electric \$4,115.28 \$4,115.28 Entergy Louisiana, Inc./8108 2394633 Electric \$4,115.28 \$4,115.28 Entergy Louisiana, Inc./8108 2394633 Other Services -\$-5.7-62 \$0.00 Entergy Louisiana, Inc./8108 2394633 Other Services -\$-5.7-62 \$0.00 Entergy Louisiana, Inc./8108 2394633 Other Services -\$-5.7-62 \$0.00 Entergy Louisiana, Inc./8108 25328923 Electric \$3,959.36 \$3,959.36 Entergy Louisiana, Inc./8108 25328923 Electric \$4.60.65 \$4.60.65 Entergy Louisiana, Inc./8108 25328923 Other Services -\$-6.95 \$0.00 Entergy Louisiana, Inc./8108 25328923 Other Services -\$-6.95 \$0.00 Entergy Louisiana, Inc./8108 25870056 Electric \$3,556.40 \$3,556.40 Entergy Louisiana, Inc./8108 28428019 Other Services -\$-5.156 \$0.00	Entergy Gulf States LA LLC/8103	34742726	Electric	Ψ 0.00	Ψ0.00
Entergy Gulf States LA, LLC/8103 34742726	Littergy can states Ett, EEst 6166	01712720	Electric	\$ 2,960.08	\$2,960.08
Entergy Gulf States LA, LLC/8103   35252287   Electric   \$ 3,451.27   \$3,451.27	Entergy Gulf States LA, LLC/8103	34742726	Other Services		
Entergy Gulf States LA, LLC/8103				<del>-\$ 94.22</del>	\$0.00
Entergy Gulf States LA, LLC/8103 3525287 Electric  Entergy Gulf States LA, LLC/8103 35393347 Electric  Entergy Gulf States LA, LLC/8103 35393347 Other Services  Entergy Gulf States LA, LLC/8103 35393347 Other Services  Entergy Gulf States LA, LLC/8103 98971658 Electric  Entergy Gulf States LA, LLC/8103 98971658 Other Services  Entergy Gulf States LA, LLC/8103 112154646 Electric  Entergy Gulf States LA, LLC/8103 112154646 Other Services  Entergy Gulf States LA, LLC/8103 112154646 Other Services  Entergy Louisiana, Inc./8108 23946338 Electric \$40.90 \$40.90 \$40.90 \$10.90 \$	Entergy Gulf States LA, LLC/8103	35252287	Electric		
Entergy Gulf States LA, LLC/8103 35393347 Electric \$616.67 \$61				\$ 3,451.27	\$3,451.27
Entergy Gulf States LA, LLC/8103 35393347 Electric \$616.67 \$616.67 \$0.00 Entergy Gulf States LA, LLC/8103 98971658 Electric \$349.39 \$3	Entergy Gulf States LA, LLC/8103	35252287	Other Services		
Solution				<del>-\$ 68.44</del>	\$0.00
Entergy Gulf States LA, LLC/8103	Entergy Gulf States LA, LLC/8103	35393347	Electric	h (4) (7	****
Entergy Gulf States LA, LLC/8103 98971658 Electric \$349.39 \$349.39 \$349.39 \$1.000  Entergy Gulf States LA, LLC/8103 98971658 Other Services \$-\$3.00 \$0.00  Entergy Gulf States LA, LLC/8103 112154646 Electric \$1,102.97	Find and Could Charles I.A. I.I.C./0102	25202247	Other Complete	\$ 616.67	\$616.67
Entergy Gulf States LA, LLC/8103 98971658 Electric \$349.39 \$3.49.39 \$3.49.39 \$3.49.39 \$3.49.39 \$3.49.39 \$3.49.39 \$3.49.30 \$3.49.39 \$3.49	Entergy Guir States LA, LLC/8103	35393347	Other Services	¢ 1 2/0 57	00.00
Entergy Gulf States LA, LLC/8103	Entorgy Gulf States LA LLC/9102	00071650	Electric	<del>-</del> φ 1,240.57	\$0.00
Entergy Gulf States LA, LLC/8103 98971658 Other Services -\$3.00 \$0.00  Entergy Gulf States LA, LLC/8103 112154646 Electric \$1,102.97 \$1,102.97  Entergy Gulf States LA, LLC/8103 112154646 Other Services -\$8.31 \$0.00  Entergy Louisiana, Inc./8108 23946338 Electric \$40.90 \$40.90  Entergy Louisiana, Inc./8108 23946338 Other Services -\$0.49 \$0.00  Entergy Louisiana, Inc./8108 23946536 Electric \$4,115.28 \$4,115.28 \$4,115.28  Entergy Louisiana, Inc./8108 23946536 Other Services -\$57.62 \$0.00  Entergy Louisiana, Inc./8108 24061343 Electric \$3,959.36 \$3,959.36  Entergy Louisiana, Inc./8108 24061343 Other Services -\$1,271.70 \$0.00  Entergy Louisiana, Inc./8108 25328923 Electric \$460.65 \$460.65  Entergy Louisiana, Inc./8108 25328923 Other Services -\$6.95 \$0.00  Entergy Louisiana, Inc./8108 25870056 Electric \$3,556.40 \$3,556.40  Entergy Louisiana, Inc./8108 25870056 Other Services -\$9.74 \$0.00  Entergy Louisiana, Inc./8108 28428019 Electric \$4,587.02 \$4,587.02  Entergy Louisiana, Inc./8108 28428019 Other Services -\$51.56 \$0.00	Entergy Guil States LA, ELC/6103	96971036	Electric	\$ 349 39	\$349.39
Entergy Gulf States LA, LLC/8103	Entergy Gulf States LA, LLC/8103	98971658	Other Services	Ψ 017.07	\$617.67
Entergy Gulf States LA, LLC/8103	Linesgy can clates En, EEc, c.o.	7677.1666	011101 00111000	<del>-\$ 3.00</del>	\$0.00
Entergy Gulf States LA, LLC/8103	Entergy Gulf States LA, LLC/8103	112154646	Electric	,	,
Section				\$ 1,102.97	\$1,102.97
Entergy Louisiana, Inc./8108         23946338         Electric         \$ 40.90         \$ 40.90           Entergy Louisiana, Inc./8108         23946338         Other Services         -\$ 0.49         \$ 0.00           Entergy Louisiana, Inc./8108         23946536         Electric         \$ 4,115.28         \$ 4,115.28           Entergy Louisiana, Inc./8108         23946536         Other Services         -\$ 57.62         \$ 0.00           Entergy Louisiana, Inc./8108         24061343         Electric         \$ 3,959.36         \$ 3,959.36           Entergy Louisiana, Inc./8108         24061343         Other Services         -\$ 1,271.70         \$ 0.00           Entergy Louisiana, Inc./8108         25328923         Electric         \$ 460.65         \$ 4460.65           Entergy Louisiana, Inc./8108         25328923         Other Services         -\$ 6.95         \$ 0.00           Entergy Louisiana, Inc./8108         25870056         Electric         \$ 3,556.40         \$ 3,556.40           Entergy Louisiana, Inc./8108         25870056         Other Services         -\$ 9.74         \$ 0.00           Entergy Louisiana, Inc./8108         28428019         Electric         \$ 4,587.02         \$ 4,587.02           Entergy Louisiana, Inc./8108         28428019         Other Services         -\$ 51.56 <td< td=""><td>Entergy Gulf States LA, LLC/8103</td><td>112154646</td><td>Other Services</td><td></td><td></td></td<>	Entergy Gulf States LA, LLC/8103	112154646	Other Services		
Entergy Louisiana, Inc./8108 23946338 Other Services \$\bigspressure\$-\bigspressur					\$0.00
Entergy Louisiana, Inc./8108         23946536         Electric         \$4,115.28         \$4,115.28           Entergy Louisiana, Inc./8108         23946536         Other Services         -\$57.62         \$0.00           Entergy Louisiana, Inc./8108         24061343         Electric         \$3,959.36         \$3,959.36           Entergy Louisiana, Inc./8108         24061343         Other Services         -\$1,271.70         \$0.00           Entergy Louisiana, Inc./8108         25328923         Electric         \$460.65         \$460.65           Entergy Louisiana, Inc./8108         25328923         Other Services         -\$6.95         \$0.00           Entergy Louisiana, Inc./8108         25870056         Electric         \$3,556.40         \$3,556.40           Entergy Louisiana, Inc./8108         25870056         Other Services         -\$9.74         \$0.00           Entergy Louisiana, Inc./8108         28428019         Electric         \$4,587.02         \$4,587.02           Entergy Louisiana, Inc./8108         28428019         Other Services         -\$51.56         \$0.00				·	
Entergy Louisiana, Inc./8108         23946536         Other Services         -\$ 57.62         \$0.00           Entergy Louisiana, Inc./8108         24061343         Electric         \$ 3,959.36         \$3,959.36           Entergy Louisiana, Inc./8108         24061343         Other Services         -\$ 1,271.70         \$0.00           Entergy Louisiana, Inc./8108         25328923         Electric         \$ 460.65         \$460.65           Entergy Louisiana, Inc./8108         25328923         Other Services         -\$ 6.95         \$0.00           Entergy Louisiana, Inc./8108         25870056         Electric         \$ 3,556.40         \$3,556.40           Entergy Louisiana, Inc./8108         25870056         Other Services         -\$ 9.74         \$0.00           Entergy Louisiana, Inc./8108         28428019         Electric         \$ 4,587.02         \$4,587.02           Entergy Louisiana, Inc./8108         28428019         Other Services         -\$ 51.56         \$0.00		•			
Entergy Louisiana, Inc./8108         24061343         Electric         \$ 3,959.36         \$3,959.36           Entergy Louisiana, Inc./8108         24061343         Other Services         -\$ 1,271.70         \$0.00           Entergy Louisiana, Inc./8108         25328923         Electric         \$ 460.65         \$460.65           Entergy Louisiana, Inc./8108         25328923         Other Services         -\$ 6.95         \$0.00           Entergy Louisiana, Inc./8108         25870056         Electric         \$ 3,556.40         \$3,556.40           Entergy Louisiana, Inc./8108         25870056         Other Services         -\$ 9.74         \$0.00           Entergy Louisiana, Inc./8108         28428019         Electric         \$ 4,587.02         \$4,587.02           Entergy Louisiana, Inc./8108         28428019         Other Services         -\$ 51.56         \$0.00					
Entergy Louisiana, Inc./8108         24061343         Other Services         \$1,271.70         \$0.00           Entergy Louisiana, Inc./8108         25328923         Electric         \$460.65         \$460.65           Entergy Louisiana, Inc./8108         25328923         Other Services         \$6.95         \$0.00           Entergy Louisiana, Inc./8108         25870056         Electric         \$3,556.40         \$3,556.40           Entergy Louisiana, Inc./8108         25870056         Other Services         \$9.74         \$0.00           Entergy Louisiana, Inc./8108         28428019         Electric         \$4,587.02         \$4,587.02           Entergy Louisiana, Inc./8108         28428019         Other Services         \$51.56         \$0.00		•			
Entergy Louisiana, Inc./8108         25328923         Electric         \$ 460.65         \$460.65           Entergy Louisiana, Inc./8108         25328923         Other Services         -\$ 6.95         \$0.00           Entergy Louisiana, Inc./8108         25870056         Electric         \$ 3,556.40         \$3,556.40           Entergy Louisiana, Inc./8108         25870056         Other Services         -\$ 9.74         \$0.00           Entergy Louisiana, Inc./8108         28428019         Electric         \$ 4,587.02         \$4,587.02           Entergy Louisiana, Inc./8108         28428019         Other Services         -\$ 51.56         \$0.00					
Entergy Louisiana, Inc./8108         25328923         Other Services         \$ 6.95         \$ 0.00           Entergy Louisiana, Inc./8108         25870056         Electric         \$ 3,556.40         \$ 3,556.40           Entergy Louisiana, Inc./8108         25870056         Other Services         \$ 9.74         \$ 0.00           Entergy Louisiana, Inc./8108         28428019         Electric         \$ 4,587.02         \$ 4,587.02           Entergy Louisiana, Inc./8108         28428019         Other Services         \$ 51.56         \$ 0.00				·	
Entergy Louisiana, Inc./8108       25870056       Electric       \$ 3,556.40       \$ 3,556.40         Entergy Louisiana, Inc./8108       25870056       Other Services       \$ 9.74       \$ 0.00         Entergy Louisiana, Inc./8108       28428019       Electric       \$ 4,587.02       \$ 4,587.02         Entergy Louisiana, Inc./8108       28428019       Other Services       \$ 51.56       \$ 0.00					
Entergy Louisiana, Inc./8108         25870056         Other Services         -\$ 9.74         \$0.00           Entergy Louisiana, Inc./8108         28428019         Electric         \$ 4,587.02         \$4,587.02           Entergy Louisiana, Inc./8108         28428019         Other Services         -\$ 51.56         \$0.00					
Entergy Louisiana, Inc./8108         28428019         Electric         \$4,587.02         \$4,587.02           Entergy Louisiana, Inc./8108         28428019         Other Services         -\$51.56         \$0.00					
Entergy Louisiana, Inc./8108         28428019         Other Services         \$ 51.56         \$0.00					-
		•			\$0.00

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Entergy Louisiana, Inc./8108	30503445	Other Services	<del>-\$ 94.34</del>	\$0.00
Entergy Louisiana, Inc./8108	154372122	Electric	\$ 51.60	
Entergy Louisiana, Inc./8108	154372122	Other Services	\$ 17.78	
Entergy Louisiana, Inc./8108	154372387	Electric	\$ 26.19	
Entergy Louisiana, Inc./8108	154372387	Other Services	\$ 5.86	
Entergy Mississippi, Inc./8105 Entergy Mississippi, Inc./8105	15242464 15242464	Electric Other Services	\$ 371.40 - <del>\$ 5.80</del>	\$371.40 \$0.00
Entergy Mississippi, Inc./8105	17441684	Electric	\$ 3,125.71	\$3,125.71
Entergy Mississippi, Inc./8105	17441684	Other Services	<del>-\$ 116.23</del>	\$0.00
Entergy Mississippi, Inc./8105	17620832	Electric	\$ 4.45	\$4.45
Entergy Mississippi, Inc./8105	17620832	Other Services	<del>-\$ 0.43</del>	\$0.00
Entergy Mississippi, Inc./8105	17626128	Electric	\$ 1,435.07	\$1,435.07
Entergy Mississippi, Inc./8105	17626128	Other Services	<del>-\$ 47.14</del>	\$0.00
Entergy Texas, Inc./8104	136931797	Electric	\$ 3,542.12	\$3,542.12
Entergy Texas, Inc./8104	137111431	Electric	\$ 2,357.05	\$2,357.05
EPB - Electric Power Board-	141-0085.000	Electric	\$ 899.62	\$899.62
Chattanooga  EPB - Electric Power Board-	141-0419.000	Electric	\$ 077.02	\$099.02
Chattanooga	141-0417.000	Licetific	\$ 6,314.78	\$6,314.78
EPB - Electric Power Board-	148-1188.003	Electric	7 3/3 1 11 1	43/311113
Chattanooga			\$ 1,181.00	\$1,181.00
EPB - Electric Power Board-	160-0783.000	Electric		
Chattanooga			\$ 3,681.94	\$3,681.94
EPB - Electric Power Board-	216-0247.000	Electric		
Chattanooga			\$ 7,001.46	
Erie County Water Authority Erie County Water Authority	37529311-4	Water	\$ 5.10	
Erie County Water Authority  Erie County Water Authority	60571946-0 60571978-7	Water Water	\$ 11.04 \$ 24.92	\$11.04 \$24.92
Erie County Water Authority	71009120-2	Water	\$ 4.15	\$4.15
Erie Water Works	335800-336300	Water	\$ 165.41	\$165.41
Erie Water Works	336060-336560	Water	\$ 123.05	\$123.05
Erie Water Works	415250-415750	Sewer	\$ 17.04	\$17.04
Erie Water Works	415250-415750	Water	\$ 25.62	\$25.62
Erie Water Works	467250-467750	Sewer	\$ 74.31	\$74.31
Erie Water Works	467250-467750	Water	\$ 109.70	
Erie Water Works	532880-695320	Sewer	\$ 47.15	\$47.15
Erie Water Works	532880-695320	Water	\$ 68.67	\$68.67
Eugene Water & Electric Board (EWEB)	206578-74576	Electric	\$ 150.58	\$150.58
Eugene Water & Electric Board	206578-74577	Electric	\$ 130.30	\$150.56
(EWEB)	20070 7 1077	Licotific	\$ 146.32	\$146.32
Evansville Water and Sewer Utility	61421390-194790	Sewer	·	
			\$ 173.14	\$173.14
Evansville Water and Sewer Utility	61421390-194790	Water		
			\$ 89.24	\$89.24
Evansville Water and Sewer Utility	61421470-194791	Sewer		
			\$ 28.39	\$28.39
Evansville Water and Sewer Utility	61421470-194791	Water	¢ 10.04	¢10.04
Evansville Water and Sewer Utility	63001010-196535	Water	\$ 18.94	\$18.94
Evalisville Water and Sewer Offlity	03001010-190333	water	\$ 19.67	\$19.67
Evansville Water and Sewer Utility	63001470-196560	Water	Ψ 17.07	Ψ17.07
Evanormo vrator ana comor cumty		Trato.	\$ 35.42	\$35.42
Eversource Energy/56002	51000843052	Electric	\$ 5,065.02	
Eversource Energy/56002	51168903045	Electric	\$ 6,136.26	\$6,136.26
Eversource Energy/56002	51320642002	Electric	\$ 6,095.07	\$6,095.07
Eversource Energy/56002	51383893005	Electric	\$ 4,641.96	\$4,641.96
Eversource Energy/56002	51597993005	Electric	\$ 7,732.14	\$7,732.14
Eversource Energy/56002	51601704059	Electric	\$ 658.27	\$658.27
Eversource Energy/56002	51796257004	Electric	\$ 594.64	\$594.64
Eversource Energy/56002 Eversource Energy/56002	51839104031 51853613073	Electric Electric	\$ 6,557.58 \$ 3,805.27	\$6,557.58 \$3,805.27
Eversource Energy/56002	51853613073	Electric	\$ 3,460.35	\$3,460.35
Eversource Energy/56002	5110 102 2077	Electric	\$ 3,400.33	
Eversource Energy/56002	5112 099 3084	Electric	\$ 32.71	\$32.71
Eversource Energy/56002	5119 683 2034	Electric	\$ 36.04	\$36.04
Eversource Energy/56002	5140 918 3076	Electric	\$ 3,381.12	\$3,381.12
Eversource Energy/56002	5147 322 3030	Electric	\$ 21.59	
Eversource Energy/56002	5163 979 3041	Electric	\$ 618.28	i
Eversource Energy/56002	5192 172 4092	Electric	\$ 724.53	\$724.53
Eversource Energy/56002	5196 099 3079	Electric	\$ 714.93	\$714.93

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
		Electric	Spend \$ 162.71	with Letter of Credit
Eversource Energy/56003 Eversource Energy/56003	5614 140 1042 5626 040 1062	Electric	\$ 162.71	\$162.71 \$143.15
Eversource Energy/56003	5638 901 8029	Electric	\$ 225.84	\$225.84
Eversource Energy/56003	5654 930 1018	Electric	\$ 183.20	
Eversource Energy/56003	5677 219 6069	Electric	\$ 678.62	\$678.62
Eversource Energy/56003	8000128-01-2-4	Electric	\$ 5,323.66	\$5,323.66
Eversource Energy/56003	8000128-02-0-7	Electric	\$ 5,907.88	\$5,907.88
Eversource Energy/56003	8000128-03-8-9	Electric	\$ 8,735.93	\$8,735.93
Eversource Energy/56003	8004542-04-4-7	Electric	\$ 4,344.93	\$4,344.93
Eversource Energy/56003	8004542-06-0-3	Electric	\$ 3,052.07	\$3,052.07
Eversource Energy/56004	57107670002	Natural Gas	\$ 284.59	\$284.59
Eversource Energy/56004	57281920025	Natural Gas	\$ 155.86	\$155.86
Eversource Energy/56004	57367440047	Natural Gas	\$ 685.13	\$685.13
Eversource Energy/56004	57431760065	Natural Gas	\$ 461.36 \$ 311.56	\$461.36
Eversource Energy/56004	57715310025	Natural Gas		\$311.56
Eversource Energy/56004	57856810056 57907640049	Natural Gas Natural Gas	\$ 392.91 \$ 622.04	\$392.91 \$622.04
Eversource Energy/56004 Eversource Energy/56004	57949470025	Natural Gas	\$ 663.15	\$622.04 \$663.15
Eversource Energy/56004	57949470025	Natural Gas	\$ 594.79	\$594.79
Eversource Energy/56004	5709 226 0066	Natural Gas	\$ 285.08	\$285.08
Eversource Energy/56005	5453 668 1075	Electric	\$ 7,249.72	\$7,249.72
Eversource Energy/56005	5457 720 2070	Electric	\$ 2,082.66	\$2,082.66
Eversource Energy/56005	5477 788 1061	Electric	\$ 1,335.57	\$1,335.57
Eversource Energy/56007	1011 659 0018	Natural Gas	\$ 315.21	\$315.21
Eversource Energy/56007	1011 660 0023	Natural Gas	\$ 609.83	\$609.83
Eversource Energy/56007	1110 079 0051	Natural Gas	\$ 330.55	\$330.55
Eversource Energy/56007	1221 036 0025	Electric	\$ 4,355.45	\$4,355.45
Eversource Energy/56007	1224 483 0019	Natural Gas	\$ 576.55	\$576.55
Eversource Energy/56007	1224 484 0034	Natural Gas	\$ 1,007.75	\$1,007.75
Eversource Energy/56007	1376 752 0045	Electric	\$ 6,592.09	\$6,592.09
Eversource Energy/56007	1376 762 0027	Electric	\$ 5,427.41	\$5,427.41
Eversource Energy/56007	1569 269 0017	Natural Gas	\$ 518.36	\$518.36
Eversource Energy/56007	1570 140 0028	Electric	\$ 9,685.24	\$9,685.24
Eversource Energy/56007	1594 507 0017	Natural Gas	\$ 658.28	\$658.28
Eversource Energy/56007	1602 836 0028	Natural Gas	\$ 505.00	\$505.00
Eversource Energy/56007	1605 478 0065	Natural Gas	\$ 430.58	\$430.58
Eversource Energy/56007	1613 492 0020	Natural Gas	\$ 380.62	\$380.62
Eversource Energy/56007	1620 925 0014	Natural Gas	\$ 380.90	\$380.90
Eversource Energy/56007	1639 427 0074	Natural Gas	\$ 103.20	\$103.20
Eversource Energy/56007	2567 986 1010	Electric	\$ 3,819.42	\$3,819.42
Eversource Energy/56007 Eversource Energy/56007	2614 071 1008	Electric	\$ 7,961.94 \$ 336.07	\$7,961.94 \$336.07
Eversource Energy/56007  Eversource Energy/56007	2637 046 1027	Electric	\$ 7,109.20	
Eversource Energy/56007  Eversource Energy/56007	2656 606 1011 2865 932 0015	Electric Electric	\$ 1,937.22	\$1,937.22
Eversource Energy/56007	2933 835 0019	Electric	\$ 7.51	\$7.51
Eversource Energy/56007	2963 686 0016	Electric	\$ 5,387.69	
Eversource Energy/56007	2963 738 0014	Electric	\$ 1,963.93	\$1,963.93
Fairfax Water - VA	0000300704103	Sewer	\$ 244.80	
Fairfax Water - VA	0000300704103	Water	\$ 120.24	\$120.24
Fairfax Water - VA	0000301112587	Sewer	\$ 296.28	\$296.28
Fairfax Water - VA	0000301112587	Water	\$ 160.27	\$160.27
Fairfax Water - VA	0000301612206	Sewer	\$ 173.93	\$173.93
Fairfax Water - VA	0000301612206	Water	\$ 65.55	\$65.55
Fairfax Water - VA	0000301616058	Sewer	\$ 21.25	\$21.25
Fairfax Water - VA	0000301616058	Water	\$ 4.62	\$4.62
Fairfax Water - VA	0000306777269	Sewer	\$ 340.75	\$340.75
Fairfax Water - VA	0000306777269	Water	\$ 196.76	\$196.76
First Utility District of Knox County	61852-001	Sewer	\$ 13.19	\$13.19
First Utility District of Knox County	61852-001	Water	\$ 4.96	\$4.96
Flathead County Water Dist #1- Evergreen	00968-00	Sewer	\$ 32.37	\$32.37
Flathead County Water Dist #1- Evergreen	00968-00	Water	\$ 14.39	\$14.39
Flathead Electric Cooperative, Inc.	1019654	Electric		
Flathead Electric Cooperative, Inc.	1019654	Other Services	\$ 1,252.64	\$1,252.64
Flint FMC CA	25022774002	FI	+ 2.540.44	\$0.00
Flint EMC,GA	25032674003	Electric	\$ 3,568.46	\$3,568.46

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Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Flint Township-Board of Public	07-000010052a-150247	Irrigation		
Works Flint Township-Board of Public Works	07-0000102970-150291	Sewer	\$ 5.86 \$ 157.79	\$5.86 \$157.79
Flint Township-Board of Public Works	07-0000102970-150291	Water	\$ 189.88	
Florence Water & Sewer	015583-000	Sewer	\$ 110.62	\$189.88 \$110.62
Florence Water & Sewer	015583-000	Water	\$ 217.55	\$217.55
Florence Water & Sewer	300255-000	Sewer	\$ 40.61	\$40.61
Florence Water & Sewer	300255-000	Water	\$ 4.99	\$4.99
Florida City Gas/5410	6198201442	Natural Gas	\$ 7.84	\$7.84
Florida City Gas/5410				
	7810851085	Natural Gas	\$ 6.65	\$6.65
Florida Governmental Utility Auth - AQ		Sewer	\$ 198.04	\$198.04
Florida Governmental Utility Auth - AQ	216464	Sewer	\$ 163.82	\$163.82
Florida Governmental Utility Auth - NFM	10320	Sewer	\$ 63.45	\$63.45
Florida Keys Aqueduct Authority	506355-025567	Other Services	<del>-\$ 0.49</del>	\$0.00
Florida Keys Aqueduct Authority	506355-025567	Sewer	\$ 58.25	\$58.25
Florida Keys Aqueduct Authority	506355-025567	Water	\$ 193.07	\$193.07
Florida Keys Aqueduct Authority	510671-024430	Other Services	\$ 0.00	
Florida Keys Aqueduct Authority	510671-024430		\$ 89.30	
Florida Keys Aqueduct Authority  Florida Keys Aqueduct Authority	510671-024430	Sewer Water	\$ 106.95	\$89.30 \$106.95
				·
Florida Keys Aqueduct Authority	516193-016641	Other Services	<del>-\$ 0.33</del>	\$0.00
Florida Keys Aqueduct Authority	516193-016641	Sewer	\$ 99.50	
Florida Keys Aqueduct Authority	516193-016641	Water	\$ 166.06	\$166.06
Florida Keys Aqueduct Authority	516429-045477	Water	\$ 49.05	\$49.05
Florida Keys Aqueduct Authority	537174-037901	Other Services	<del>-\$ 0.27</del>	\$0.00
Florida Keys Aqueduct Authority	537174-037901	Sewer	\$ 531.37	\$531.37
Florida Keys Aqueduct Authority	537174-037901	Water	\$ 225.34	\$225.34
Florida Keys Electric Coop Assoc Inc	1027950015	Electric	\$ 20.09	\$20.09
Florida Keys Electric Coop Assoc Inc	1028100011	Electric	\$ 3,323.93	\$3,323.93
Florida Keys Electric Coop Assoc Inc	3413000011	Electric	\$ 5,041.20	
Florida Power & Light Company (FPL)	01492-68278	Electric	\$ 4,199.82	\$4,199.82
Florida Power & Light Company (FPL)	01690-64169	Electric	\$ 3,917.12	\$3,917.12
Florida Power & Light Company	03033-41341	Electric		
(FPL) Florida Power & Light Company	03662-23592	Electric	\$ 12.99	\$12.99
(FPL) Florida Power & Light Company	03662-23592	Other Services	\$ 4,847.99	\$4,847.99
(FPL) Florida Power & Light Company	05342-74097	Electric	\$ 34.86	\$34.86
(FPL)			\$ 1,018.60	\$1,018.60
Florida Power & Light Company (FPL)	05814-80324	Electric	\$ 1,087.53	\$1,087.53
Florida Power & Light Company (FPL)	09214-38586	Electric	\$ 93.55	\$93.55
Florida Power & Light Company (FPL)	15683-01145	Electric	\$ 4,230.70	\$4,230.70
Florida Power & Light Company (FPL)	15683-01145	Other Services	\$ 37.63	\$37.63
Florida Power & Light Company	16338-98018	Electric		
(FPL) Florida Power & Light Company	25483-44122	Electric	\$ 335.16	
(FPL) Florida Power & Light Company	25894-68533	Electric	\$ 457.50	
(FPL) Florida Power & Light Company	27377-03237	Electric	\$ 5,585.75	
(FPL) Florida Power & Light Company	27377-03237	Other Services	\$ 3,646.12	\$3,646.12
(FPL) Florida Power & Light Company	30343-08282	Electric	\$ 35.08	\$35.08
(FPL) Florida Power & Light Company	30616-10501	Electric	\$ 901.97	\$901.97
(FPL)	30010-10001	LICUIIU	\$ 77.39	\$77.39

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company	31265-87017	Electric		
(FPL) Florida Power & Light Company	31265-87017	Other Services	\$ 5,088.20	
(FPL) Florida Power & Light Company	31762-02582	Electric	<del>-\$ 814.21</del>	\$0.00
(FPL) Florida Power & Light Company	36603-76694	Electric	\$ 2,435.32	
(FPL) Florida Power & Light Company	36603-76694	Other Services	\$ 8,325.60	\$8,325.60
(FPL) Florida Power & Light Company	37488-91532	Electric	\$ 37.52	\$37.52
(FPL) Florida Power & Light Company	38310-90539	Electric	\$ 289.81	\$289.81
(FPL) Florida Power & Light Company	39163-30560	Electric	\$ 141.71	\$141.71
(FPL) Florida Power & Light Company	39232-19392	Electric	\$ 0.00	\$0.00
(FPL)			\$ 5,850.86	\$5,850.86
Florida Power & Light Company (FPL)	39232-19392	Other Services	\$ 37.55	\$0.00
Florida Power & Light Company (FPL)	41087-91395	Electric	\$ 544.40	\$544.40
Florida Power & Light Company (FPL)	42065-01480	Electric	\$ 2,441.74	\$2,441.74
Florida Power & Light Company (FPL)	42065-01480	Other Services	\$ 37.73	
Florida Power & Light Company (FPL)	42955-33444	Electric	\$ 267.71	
Florida Power & Light Company	44172-46453	Electric		\$267.71
(FPL) Florida Power & Light Company	44479-57400	Electric	\$ 799.37	\$799.37
(FPL) Florida Power & Light Company	44479-57400	Other Services	\$ 6,521.38	\$6,521.38
(FPL) Florida Power & Light Company	44549-84495	Electric	\$ 40.70	\$40.70
(FPL) Florida Power & Light Company	50728-50786	Electric	\$ 678.59	\$678.59
(FPL) Florida Power & Light Company	50728-50786	Other Services	\$ 5,110.56	\$5,110.56
(FPL) Florida Power & Light Company			\$ 37.41	\$0.00
(FPL)	50846-06564	Electric	\$ 1,959.59	\$1,959.59
Florida Power & Light Company (FPL)	50846-06564	Other Services	\$ 37.60	\$37.60
Florida Power & Light Company (FPL)	51270-41910	Electric	\$ 3,969.30	\$3,969.30
Florida Power & Light Company (FPL)	51270-41910	Other Services	\$ 35.06	\$0.00
Florida Power & Light Company (FPL)	53046-38504	Electric	\$ 638.28	
Florida Power & Light Company (FPL)	53136-35541	Electric	\$ 26.07	\$26.07
Florida Power & Light Company	53608-02481	Electric		
(FPL) Florida Power & Light Company	53608-02481	Other Services	\$ 2,624.96	\$2,624.96
(FPL) Florida Power & Light Company	54233-28003	Electric	\$ 31.40	,
(FPL) Florida Power & Light Company	55111-17169	Electric	\$ 1,959.59	\$1,959.59
(FPL) Florida Power & Light Company	57744-03009	Electric	\$ 651.88	\$651.88
(FPL) Florida Power & Light Company	58275-83476	Electric	\$ 6,033.64	\$6,033.64
(FPL)			\$ 5,663.76	\$5,663.76
Florida Power & Light Company (FPL)	58781-63939	Electric	\$ 6,159.22	\$6,159.22
Florida Power & Light Company (FPL)	58781-63939	Other Services	\$ 37.41	\$37.41
Florida Power & Light Company (FPL)	58875-70389	Electric	\$ 5.74	\$5.74

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Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Florida Power & Light Company (FPL)	59435-68328	Electric	\$ 5.94	\$5.94
Florida Power & Light Company (FPL)	62373-04925	Electric	\$ 316.03	\$316.03
Florida Power & Light Company (FPL)	62383-02951	Electric	\$ 5,352.90	
Florida Power & Light Company	62383-02951	Other Services		
(FPL) Florida Power & Light Company	65826-80580	Electric	\$ 37.51	\$0.00
(FPL) Florida Power & Light Company	67095-48249	Electric	\$ 2,342.93	\$2,342.93
(FPL) Florida Power & Light Company	67095-48249	Other Services	\$ 4,212.24	\$4,212.24
(FPL) Florida Power & Light Company	70027-79168	Electric	\$ 37.45	\$37.45
(FPL) Florida Power & Light Company	70027-79168	Other Services	\$ 7,637.22	\$7,637.22
(FPL) Florida Power & Light Company	70329-79598	Electric	\$ 37.56	\$37.56
(FPL) Florida Power & Light Company	70329-79598	Other Services	\$ 8,250.11	\$8,250.11
(FPL) Florida Power & Light Company	72331-38549	Electric	\$ 37.55	\$0.00
(FPL) Florida Power & Light Company	75962-13475	Electric	\$ 6,320.64	\$6,320.64
(FPL)			\$ 644.64	\$644.64
Florida Power & Light Company (FPL)	76601-36073	Electric	\$ 5,356.70	\$5,356.70
Florida Power & Light Company (FPL)	78323-90384	Electric	\$ 71.37	\$71.37
Florida Power & Light Company (FPL)	80284-33285	Electric	\$ 5,505.99	\$5,505.99
Florida Power & Light Company (FPL)	80847-75389	Electric	\$ 1,274.83	\$1,274.83
Florida Power & Light Company (FPL)	81583-62296	Electric	\$ 488.97	\$488.97
Florida Power & Light Company (FPL)	83505-39550	Electric	\$ 6,012.17	\$6,012.17
Florida Power & Light Company (FPL)	83505-39550	Other Services	\$ 37.40	
Florida Power & Light Company (FPL)	85347-60247	Electric	\$ 2,005.24	\$2,005.24
Florida Power & Light Company	87016-41279	Electric		
(FPL) Florida Power & Light Company	87413-36872	Electric	\$ 712.39	\$712.39
(FPL) Florida Power & Light Company	87413-36872	Other Services	\$ 3,935.95	
(FPL) Florida Power & Light Company	88532-85180	Electric	\$ 35.11	\$35.11
(FPL) Florida Power & Light Company	90328-57519	Electric	\$ 1,013.78	\$1,013.78
(FPL) Florida Power & Light Company	90367-26322	Electric	\$ 3,980.86	\$3,980.86
(FPL) Florida Power & Light Company	90367-26322	Other Services	\$ 6,089.45	\$6,089.45
(FPL) Florida Power & Light Company	91752-51223	Electric	\$ 35.00	\$35.00
(FPL) Florida Power & Light Company	94367-75994	Electric	\$ 985.91	\$985.91
(FPL) Florida Power & Light Company	94367-75994	Other Services	\$ 8,293.22	\$8,293.22
(FPL) Florida Power & Light Company	97085-48210	Electric	\$ 37.53	\$37.53
(FPL)			\$ 92.38	\$92.38
Florida Power & Light Company (FPL)	97096-96216	Electric	\$ 343.35	\$343.35
Florida Power & Light Company (FPL)	99623-02494	Electric	\$ 378.23	\$378.23
Florida Power & Light Company (FPL)	x84297-63728	Electric	\$ 7,124.73	\$7,124.73

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Florida Power & Light Company	x84297-63728	Other Services	Spend	with Letter of Credit
(FPL)		N	<del>-\$ 1,048.36</del>	\$0.00
Florida Public Utilities/2137	0003584-0	Natural Gas	\$ 11.27	\$11.27
Florida Public Utilities/2137	0003584-0	Other Services	<del>-\$ 2.10</del>	\$0.00
Florida Public Utilities/2137	0171783-4	Natural Gas	\$ 10.40	·
Forest Hills Municipal Authority Fort Atkinson Water Department	330050041605	Sewer	\$ 216.49	\$216.49
WI	1-17048-02	Sewer	\$ 39.74	\$39.74
Fort Atkinson Water Department WI	1-17048-02	Water	\$ 37.75	\$37.75
Fort Atkinson Water Department WI	1-17056-02	Sewer	\$ 16.43	\$16.43
Fort Atkinson Water Department WI	1-17056-02	Water	\$ 7.04	\$7.04
Fort Atkinson Water Department WI	1-17063-01	Sewer	\$ 17.84	\$17.84
Fort Atkinson Water Department	1-17063-01	Water		
Fort Atkinson Water Department	1-17093-00	Sewer	\$ 5.63	\$5.63
WI Fort Atkinson Water Department	1-17093-00	Water	\$ 124.46	\$124.46
WI			\$ 45.00	\$45.00
Fort Atkinson Water Department WI	Kmart 9543-Fire	Water	\$ 45.00	\$45.00
Fort Collins Utilities	328557-37595	Electric	\$ 374.51	\$374.51
Fort Collins Utilities	328557-37595	Sewer	\$ 91.89	\$91.89
Fort Collins Utilities	328557-37595	Water	\$ 29.13	\$29.13
Fort Pierce Utilities Authority	63510778-165768	Electric	\$ 339.29	\$339.29
Fort Pierce Utilities Authority	63510778-165768	Other Services	\$ 0.35	\$0.35
Fort Pierce Utilities Authority	63510778-165768	Sewer	\$ 23.94	\$23.94
Fort Pierce Utilities Authority	63510778-165768	Trash (MSW)	\$ 0.00	, , , , ,
Fort Pierce Utilities Authority	63510778-165768	Water	\$ 29.13	\$29.13
Fort Worth Water Dept, TX	1064329-605636	Sewer	\$ 500.95	\$500.95
Fort Worth Water Dept, TX	1332337-640712	Other Services	\$ 15.38	\$15.38
Fort Worth Water Dept, TX	1332337-640712	Sewer	\$ 13.09	\$13.09
Fort Worth Water Dept, TX	1332337-640712	Water	\$ 26.50	\$26.50
Fort Worth Water Dept, TX Fort Worth Water Dept, TX	280677-271478	Sewer Water	\$ 21.98 \$ 42.96	\$21.98 \$42.96
Fort Worth Water Dept, TX	280677-271478 287309-277974	Sewer	\$ 305.92	\$305.92
Fort Worth Water Dept, TX	287309-277974	Water	\$ 303.72	\$303.42
Fort Worth Water Dept, TX	606367-236442	Sewer	\$ 802.61	\$802.61
Fort Worth Water Dept, TX	606367-236442	Water	\$ 261.95	\$261.95
Fort Worth Water Dept, TX	606367-363170	Sewer	\$ 128.74	\$128.74
Fort Worth Water Dept, TX	606367-363170	Water	\$ 46.99	\$46.99
Fox Metro	A99-0100	Sewer	\$ 621.92	\$621.92
Frankfort Plant Board - 308	27800	Water	\$ 42.45	
Frankfort Plant Board - 308	27801	Water	\$ 3.59	
Frankfort Plant Board - 308	30080	Electric	\$ 2,355.51	\$2,355.51
Frankfort Plant Board - 308	30080	Sewer	\$ 45.82	\$45.82
Frankfort Plant Board - 308	30080	Water	\$ 56.38	\$56.38
Franklin County Sanitary Engineering	14761.1	Sewer	\$ 8.83	\$8.83
Franklin County Sanitary Engineering	14761.1	Water	\$ 8.19	\$8.19
Franklin County Sanitary	14762.1	Water		
Engineering Franklin County Sanitary	14763.1	Sewer	\$ 8.19	\$8.19
Engineering Franklin County Sanitary	14763.1	Water	\$ 8.93	\$8.93
Engineering			\$ 8.09	\$8.09
Franklin Township Dept of Water	9848-15 385. 2.07	Water	\$ 78.37	\$78.37
Franklin Township Dept of Water	9848-804	Water	\$ 132.15	\$132.15
Franklin Township, PA - FTMSA	1030258.00	Sewer	\$ 29.58	\$29.58
Franklin Township, PA - FTMSA	1030259.00	Sewer	\$ 15.56	\$15.56
Franklin Township, PA - FTMSA	1030260.00	Sewer	\$ 14.74	\$14.74
Frederick County Division of Utilities	999501396-404143	Water	\$ 209.63	\$209.63
Frederick County Division of Utilities	999501407-404143	Water	\$ 105.93	\$105.93
Frederick County Division of Utilities	999534253-404143	Water	\$ 104.62	\$104.62

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
Frederick County Division of Utilities	999624310-417576	Sewer	\$ 82.29	\$82.29
Frederick County Division of	999624310-417576	Water		
Utilities	200 (270) 20		\$ 97.24	
Fremont UBO Fremont UBO	328-62781-00 328-62783-00	Water Sewer	\$ 8.37 \$ 45.07	
Fremont UBO	328-62783-00	Water	\$ 151.16	
Fremont UBO	328-62784-04	Irrigation	\$ 5.83	\$5.83
Fremont UBO	328-62784-04	Water	\$ 2.54	\$2.54
Frenchtown Water	MON1-001290-0000-02	Sewer	\$ 11.84	\$11.84
Frenchtown Water Frenchtown Water	MON1-001290-0000-02 MON1-001290-0000-03	Water Sewer	\$ 16.98 \$ 2.61	\$16.98 \$2.61
Frenchtown Water	MON1-001290-0000-03 MON1-001290-0000-03	Water	\$ 1.46	
Frenchtown Water	MON1-001290-0000-04	Sewer	\$ 2.61	\$2.61
Frenchtown Water	MON1-001290-0000-04	Water	\$ 3.87	\$3.87
Frenchtown Water	MON1-001290-2DLS-01	Sewer	\$ 414.82	\$414.82
Frenchtown Water	MON1-001290-2DLS-01	Water	\$ 252.84 \$ 407.44	\$252.84 \$407.44
Fruitland Mutual Water Company Fruitport Charter Township, MI	99000 HARV-005500-0000-01	Water Sewer	\$ 407.44	· · · · · · · · · · · · · · · · · · ·
Fruitport Charter Township, MI	HARV-005500-0000-01	Water	\$ 104.90	
Fulton County Finance	0028287300050113	Sewer	,	Ţ
Department, GA			\$ 83.52	\$83.52
Fulton County Finance	0028287300050113	Water	* * * * * *	*** ***
Department, GA Gainesville Regional Utilities	2000-1847-1595	Electric	\$ 96.63 \$ 5,018.50	
Gainesville Regional Utilities	2000-1847-1595	Sewer	\$ 192.25	
Gainesville Regional Utilities	2000-1847-1595	Water	\$ 127.93	
Gainesville Regional Utilities	2000-1916-4339	Electric	\$ 6,355.35	\$6,355.35
Gainesville Regional Utilities	2000-1916-4339	Sewer	\$ 79.69	
Gainesville Regional Utilities	2000-1916-4339	Water	\$ 58.80	· · · · · · · · · · · · · · · · · · ·
Gainesville Regional Utilities Galveston County WCID #1	2000-1916-5955 024-0081260-000	Water Sewer	\$ 6.35 \$ 21.25	
Galveston County WCID #1	024-0081260-000	Water	\$ 12.33	\$12.33
Gas City Utilities IN	1 01684 16	Electric	\$ 2,379.50	
Gas City Utilities IN	1 01684 16	Sewer	\$ 48.62	\$48.62
Gas City Utilities IN	1 01684 16	Water	\$ 118.79	
GCSED GCSED	000005869	Sewer	\$ 265.06	
Georgia Power	0000005869 00030-65003	Water Electric	\$ 212.03 \$ 2,912.30	
Georgia Power	00030-65003	Other Services	\$ 69.30	
Georgia Power	00031-05404	Electric	\$ 3,374.47	\$3,374.47
Georgia Power	00031-05404	Other Services	\$ 69.04	
Georgia Power	00031-21202	Electric	\$ 6,589.17	
Georgia Power Georgia Power	00031-21202 00031-21300	Other Services Electric	\$ 44.84 \$ 3,308.69	\$44.84 \$3,308.69
Georgia Power	00031-21300	Electric	\$ 4,592.73	
Georgia Power	00033-34503	Electric	\$ 2,091.35	
Georgia Power	00033-34503	Other Services	<del>-\$ 845.16</del>	\$0.00
Georgia Power	00033-68107	Electric	\$ 7,756.79	·
Georgia Power	00033-68205	Electric	\$ 7,859.61	
Georgia Power Georgia Power	00033-68205 00034-00502	Other Services Electric	\$ 24.76 \$ 7,157.88	
Georgia Power	00034-00302	Electric	\$ 7,669.14	1
Georgia Power	00034-90202	Electric	\$ 9,166.93	
Georgia Power	00034-91709	Electric	\$ 1,571.08	
Georgia Power	00035-06009	Electric	\$ 6,303.40	
Georgia Power	00035-28407	Electric	\$ 1,316.52	
Georgia Power Georgia Power	00035-57104 03735-77014	Electric Electric	\$ 8,889.23 \$ 6,434.04	
Georgia Power	09279-05020	Electric	\$ 245.85	, . ,
Georgia Power	17417-76000	Electric	\$ 325.86	1
Georgia Power	17417-76108	Electric	\$ 78.62	
Georgia Power	22210-03016	Electric	\$ 7,200.52	\$7,200.52
Georgia Power	35155-55015 25567, 78005	Electric	\$ 778.46 \$ 1,570.74	
Georgia Power Georgia Power	35567-78005 41835-83015	Electric Electric	\$ 1,570.74	
Georgia Power	55847-40013	Electric	\$ 2,348.81	\$2,348.81
Georgia Power	55847-40013	Other Services	<del>-\$ 1,317.08</del>	\$0.00
Georgia Power	57836-41015	Electric	\$ 29.70	1
Georgia Power	58046-41017	Electric	\$ 1,619.08	
Georgia Power	60036-97001	Electric	\$ 274.15	\$274.15

Verbook Name				Average Two Week	Ad. Assurance Dep.
Georgia Power	Vendor Name	Account #	Service Type		with Letter of Credit
Georgia Power	Georgia Power	63099-63019			\$2,129.50
Ceorgia Power	- C				\$1,271.56
Georgia Power					\$0.00
Georgia Power   72629-98002   Electric   \$ 2,348.75   \$2,348   \$3   \$3   \$3   \$3   \$3   \$3   \$3   \$					\$25.94
Golden Heart Utilities					
Golden Heart Utilities					
Golden Heart Utilities					
Golden Heart Utilities					
Golden State Water Co.   60464873620   Water   \$11,29   \$11					\$145.79
Golden State Water Co.   71317200005   Water   \$140,90   \$146   Colden State Water Co.   91317200004   Water   \$18,72   \$18   Colden State Water Co.   91317200003   Water   \$40,23   \$40   Colden Valley Electric Association   10,2849   Electric   Colden Valley Electric Association   10,2849   Electric   Colden Valley Electric Association   10,2901   Electric   Colden Valley Electric Association   10,2902   Electric   Colden Water District   00000724571-001742684   Water   \$7,10   \$7,70   Colden Water District   00000724572-001742714   Water   \$7,10   \$7,70   Colden Water District   00000724572-001742714   Water   \$1,50,74   \$150   Colden Water District   00000731824-001742674   Water   \$3,290   \$3,280   Crand Chule Utilities   101243504   Water   \$3,290   \$3,280   Crand Chule Utilities   202208600   Sewer   \$4,275   \$42   Crand Chule Utilities   202208600   Water   \$6,50   \$6,60   Crand Chule Utilities   202709701   Career   \$1,80   \$1,80   Crand Crand Chule Utilities   202709701   Career   \$1,80   \$1,80   Crand Crand Chule Utilities   202709801   Career   \$1,80   \$1,80   Crand Crand Chule Utilities   202709801   Career   \$2,25   S2,25   S2,25   Crand Crand Chule Utilities   202709801   Career   \$2,25   S2,25		i			\$143.77
Golden State Water Co.					
Golden Valley Electric Association   102849   Electric   S 371.38   S371					\$18.72
Colden Valley Electric Association   102849   Electric   \$ 371,38   \$ 377   \$ 371,38   \$ 377   \$ 55,178   \$					\$40.23
Colden Valley Electric Association   102901   Electric   S 5,178.74   S5,178   S5,178   Colden Valley Electric Association   102902   Electric   S 255.96   S255   S0elat Water District   0000724571-001742684   Water   S 7,16   S7   S159					
Colotal Water District	Golden Valley Electric Association	102901	Electric		
Goleta Water District	Golden Valley Electric Association	102902	Electric		
Goleta Water District	Calata Matan Diad i i	0000724574 004740404	10/-4		\$255.96
Goleta Water District   0000731824-001742694   Water   \$ 328.03   \$ 328.05   Sarand Chute Utilities   101243504   Sewer   \$ 42.75   \$ 42.75   \$ 42.75   \$ 42.75   \$ 42.75   \$ 42.75   \$ 42.75   \$ 42.75   \$ 42.75   \$ 42.75   \$ 42.75   \$ 42.75   \$ 42.75   \$ 43.21   \$ 43.32   \$					
Grand Chute Utilities   101243504   Sewer   \$42.75   \$42					
Grand Chute Utilities					
Grand Chute Utilities   202208600   Sewer   \$43.3.21   \$433   \$					
Grand Chute Utilities   202208600					
Grand Chute Utilities   221199501   Sewer   \$51.80   \$51					\$65.30
Grand Chute Utilities   221199501   Water   \$ 0.00   \$0   \$0   \$0   \$0   \$0   \$0					\$53.30 \$51.80
Grand Forks Utility Billing   10770   Sewer   \$ 2.3.51   \$ 2.3					\$0.00
Grand Forks Utility Billing					\$1.27
Grand Forks Utility Billing					\$23.51
Grand Forks Utility Billing					\$115.91
Grand Forks Utility Billing					\$44.17
Grand Forks Utility Billing         23163         Trash (MSW)         \$ 609.18         \$609           Grand Forks Utility Billing         23163         Water         \$ 41.12         \$41           Grand Forks Utility Billing         23164         Irrigation         \$ 1.53         \$1           Grand Forks Utility Billing         23165         Water         \$ 15.29         \$15           Grand Forks Utility Billing         23165         Water         \$ 5.20         \$5           Grand Rapids Public Utilities         511262-132501         Electric         \$51.31         \$51           Grand Rapids Public Utilities         511262-132501         Other Services         \$49.96         \$49.96           Grand Taverse County Dept of Pub Works         \$ 400011         \$ 465.91         \$465.91         \$465.91           Grand Traverse County Dept of Pub Works         \$ 404.00         \$ 465.91         \$465.91         \$465.91           Grander-Hunter Improvement District         \$ 30.76         \$30         \$37         \$37         \$37           Granger-Hunter Improvement District         \$ 30.76         \$30         \$30         \$30.76         \$30           Granger-Hunter Improvement District         \$ 86-1050-01         Water         \$ 110.72         \$110		23163	Other Services		\$0.00
Grand Forks Utility Billing         23163         Trash (MSW)         \$ 609.18         \$609           Grand Forks Utility Billing         23163         Water         \$ 41.12         \$41           Grand Forks Utility Billing         23164         Irrigation         \$ 1.53         \$1           Grand Forks Utility Billing         23165         Water         \$ 15.29         \$15           Grand Forks Utility Billing         23165         Water         \$ 5.20         \$5           Grand Rapids Public Utilities         511262-132501         Electric         \$51.31         \$51           Grand Rapids Public Utilities         511262-132501         Other Services         \$49.96         \$49.96           Grand Taverse County Dept of Pub Works         \$ 400011         \$ 465.91         \$465.91         \$465.91           Grand Traverse County Dept of Pub Works         \$ 404.00         \$ 465.91         \$465.91         \$465.91           Grander-Hunter Improvement District         \$ 30.76         \$30         \$37         \$37         \$37           Granger-Hunter Improvement District         \$ 30.76         \$30         \$30         \$30.76         \$30           Granger-Hunter Improvement District         \$ 86-1050-01         Water         \$ 110.72         \$110	Grand Forks Utility Billing	23163	Sewer	\$ 26.26	\$26.26
Grand Forks Utility Billing	Grand Forks Utility Billing	23163	Trash (MSW)	\$ 609.18	\$609.18
Grand Forks Utility Billing	Grand Forks Utility Billing	23163	Water	\$ 41.12	\$41.12
Grand Forks Utility Billing		23164			\$1.53
Grand Forks Utility Billing         23165         Water         \$ 5.20         \$5           Grand Rapids Public Utilities         511262-132501         Electric         \$51.31         \$51           Grand Rapids Public Utilities         511262-132501         Other Services         \$49.96         \$49           Grand Traverse County Dept of Pub Works         \$40011         Sewer         \$465.91         \$465           Grand Traverse County Dept of Pub Works         \$465.91         \$465         \$17.24         \$17           Granger-Hunter Improvement District         \$26-1040-00         Sewer         \$37.50         \$37           Granger-Hunter Improvement District         \$46-1040-00         Water         \$30.76         \$30           Granger-Hunter Improvement District         \$46-1050-01         Sewer         \$110.72         \$110           Granger-Hunter Improvement District         \$46-1050-01         Water         \$149.09         \$149           Granger-Hunter Improvement District         \$46-1070-00         Water         \$167.81         \$167           Granger-Hunter Improvement District         \$46-1090-01         Sewer         \$19.37         \$19           Granger-Hunter Improvement District         \$46-1090-01         Water         \$42.32         \$42					\$15.29
Grand Rapids Public Utilities   511262-132501   Electric   \$ 51.31   \$51					\$1.16
Commision         \$ 51.31         \$51           Grand Rapids Public Utilities         511262-132501         Other Services           Commision         \$ 49.96         \$ 49           Grand Traverse County Dept of Pub Works         \$ 465.91         \$ 465           Grand Traverse County Dept of Pub Works         \$ 465.91         \$ 465           Grand Traverse County Dept of Pub Works         \$ 465.91         \$ 465           Grand Traverse County Dept of Pub Works         \$ 465.91         \$ 465           Grand Traverse County Dept of Pub Works         \$ 30.01         \$ 465.91         \$ 465.91           Grand Traverse County Dept of Pub Works         \$ 465.91         \$ 465.91         \$ 465.91         \$ 465.91         \$ 465.91         \$ 465.91         \$ 172.4				\$ 5.20	\$5.20
Commision   S 49.96   \$49   \$49   \$49   \$49   \$49   \$49   \$40	Commision	511262-132501	Electric	\$ 51.31	\$51.31
Grand Traverse County Dept of Pub Works		511262-132501	Other Services	\$ 49.96	\$49.96
Grand Traverse County Dept of Pub Works   S 17.24   S 17	Grand Traverse County Dept of	5040011	Sewer		
Granger-Hunter Improvement   286-1040-00   Sewer   \$ 37.50   \$37		5040011	Water	\$ 465.91	\$465.91
District   S 37.50   \$30.76   \$30.76		286-1040-00	Sewer	\$ 17.24	\$17.24
District   Sewer   S	District			\$ 37.50	\$37.50
District   S 110.72   \$110	District			\$ 30.76	\$30.76
District   \$ 149.09   \$149	District	286-1050-01		\$ 110.72	\$110.72
District         \$ 167.81         \$167           Granger-Hunter Improvement         286-1090-01         Sewer         \$ 19.37         \$19           Granger-Hunter Improvement         286-1090-01         Water         \$ 42.32         \$42           Granger-Hunter Improvement         286-1110-00         Irrigation         \$ 64.48         \$64           Granger-Hunter Improvement         286-1110-00         Water         \$ 16.36         \$16           Grays Harbor PUD         953200000         Electric         \$ 1,150.35         \$1,150           Grayson Rural Elec Coop, KY         37043002         Electric         \$ 4,317.42         \$4,317		286-1050-01	Water	\$ 149.09	\$149.09
Granger-Hunter Improvement         286-1090-01         Sewer         \$ 19.37         \$ 19           Granger-Hunter Improvement         286-1090-01         Water         \$ 42.32         \$ 42           Granger-Hunter Improvement         286-1110-00         Irrigation         \$ 64.48         \$ 64           District         Water         \$ 16.36         \$ 16           Granger-Hunter Improvement         286-1110-00         Water         \$ 16.36         \$ 16           District         \$ 16.36         \$ 16         \$ 16         \$ 1,150.35         \$ 1,150           Grays Harbor PUD         953200000         Electric         \$ 1,150.35         \$ 1,150           Grayson Rural Elec Coop, KY         37043002         Electric         \$ 4,317.42         \$ 4,317		286-1070-00	Water	\$ 167.81	\$167.81
Granger-Hunter Improvement         286-1090-01         Water         \$ 42.32         \$ 42           Granger-Hunter Improvement         286-1110-00         Irrigation         \$ 64.48         \$ 64           Granger-Hunter Improvement         286-1110-00         Water         \$ 16.36         \$ 16           District         \$ 16.36         \$ 16         \$ 1,150.35         \$ 1,150           Grays Harbor PUD         953200000         Electric         \$ 1,150.35         \$ 1,150           Grayson Rural Elec Coop, KY         37043002         Electric         \$ 4,317.42         \$ 4,317	Granger-Hunter Improvement	286-1090-01	Sewer		\$19.37
Granger-Hunter Improvement         286-1110-00         Irrigation         \$ 64.48         \$ 64           Granger-Hunter Improvement         286-1110-00         Water         \$ 16.36         \$ 16           District         \$ 16.36         \$ 16         \$ 17.150         \$ 17.150           Grays Harbor PUD         953200000         Electric         \$ 1,150.35         \$ 1,150           Grayson Rural Elec Coop, KY         37043002         Electric         \$ 4,317.42         \$ 4,317	Granger-Hunter Improvement	286-1090-01	Water		\$42.32
Granger-Hunter Improvement         286-1110-00         Water           District         \$ 16.36         \$16           Grays Harbor PUD         953200000         Electric         \$ 1,150.35         \$1,150           Grayson Rural Elec Coop, KY         37043002         Electric         \$ 4,317.42         \$4,317	Granger-Hunter Improvement	286-1110-00	Irrigation		\$64.48
Grays Harbor PUD         953200000         Electric         \$1,150.35         \$1,150           Grayson Rural Elec Coop, KY         37043002         Electric         \$4,317.42         \$4,317	Granger-Hunter Improvement	286-1110-00	Water		
Grayson Rural Elec Coop, KY 37043002 Electric \$ 4,317.42 \$4,317		953200000	Electric		\$1,150.35
					\$4,317.42
Torayson Nurar Lieu Goop, ki   j37043002   JOHE SELVICES   <del>-3 1.22</del>   \$U	Grayson Rural Elec Coop, KY	37043002	Other Services	<del>-\$ 1.22</del>	\$0.00

Activation   Act				Average Two Week	Ad. Assurance Dep.
Sever	Vendor Name	Account #	Service Type		
Secretar Augustia Utility District, ME   000200019291	Grayson Utilities	9-9700-00	Water		\$106.09
Greater Cincinnati Water Works   9014410000   Sewer   \$ 809.27   \$99.27   \$99.27   \$99.27   \$99.27   \$99.27   \$99.27   \$99.27   \$99.27   \$99.27   \$90.20	Greater Augusta Utility District, ME	000200019291	Sewer		
Greater Cincinnati Water Works				\$ 40.22	\$40.22
Green Foundation   Water   Water   Water   Server   Ser	Greater Augusta Utility District, ME	000200019291	Water		
Greater Lacted Louis Julia Sever   \$15.00   \$15.		101111000			
Circular Hazleton Joint Sewer   1,530001 00   Sewer   1,50001 00   Sew					
Sever			_	\$ 276.62	\$276.62
Greater Peorla Santitary District 1406796.01 Sever \$ 3.47 \$3.47 \$3.47 \$3.47 \$3.47 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$6.70 \$1		1530001.00	Sewei	\$ 50.02	\$50.02
Greate Park Bantlary District   1406/95-01   Sewer   \$.41.75   \$.4		1406704 01	Sowor		
Green Bay Water Utility					·
Green By Water Utility					
Green Bay Water Utility					
Green Ray Water Utility					
Green Mountain Power Corporation   00576000000   Electric   \$576.67   \$576.6			_		
Electric   S.4,413.06   S.4,413.08   S.4,881.08   S.4,481.08   S.4,4	Green Mountain Power Corporation		Electric		
Sever   Seve	·			\$ 576.67	\$576.67
Secret Nountain Power Corporation   40576000000   Electric   \$4,881.08   \$1,033   \$101.33	Green Mountain Power Corporation	21200300008	Electric		
Sever   Seve	·			\$ 4,413.06	\$4,413.06
Secont Mountain Power Corporation   80071000006   Electric   \$ 101.33   \$ 101.33   \$ 510	Green Mountain Power Corporation	40576000000	Electric		
Sever   Seve				\$ 4,881.08	\$4,881.08
Creen Mountain Power Corporation   80071000006   State   Sta	Green Mountain Power Corporation	80071000006	Electric		
S 0.07   S 0.07   S 0.07				\$ 101.33	\$101.33
See Nountain Power Corporation   See Not	Green Mountain Power Corporation	80071000006	Other Services		
S. 2,451.81				\$ 0.07	\$0.07
Greenprille Light & Power System   Ad350-15   Sewer   \$ 8.82   \$ 8.82   \$ 8.82   Sereneville Light & Power System   Ad262   Electric   S 2,199.16   \$ 2,199.16	Green Mountain Power Corporation	82564200002	Electric		
Greenville Light & Power System			_		
S.2,199.16   S.2				\$ 8.82	\$8.82
Sewer   Sewe	Greeneville Light & Power System	40262	Electric	h 0 400 47	<b>\$0.400.4</b> (
TN Greenville Water Commission - TN Kmart 03773 Fire Sprinkler Service Water \$90.06 \$90.00 \$9	Construction of the second of	11110 07 0000	C	\$ 2,199.16	\$2,199.16
Mater		111112 27-8380	Sewer	¢ 225 57	¢225 57
S 90.06   S90.06   S90.06   Greenville Water Commission - IN   S 1,755.37   S 3,27   S 5,27		11112 27 0200	Motor	\$ 235.57	\$235.57
Greenville Water Commission - In		11112 27-8380	water	\$ 00 06	\$00.04
TN		Kmart 03773 Fire Sprinkler Service	Water	\$ 70.00	\$70.00
Carenville Utilities Commission, NC   3787100000   Sewer   \$1,955.37   \$1,95		Trinair 03773 The Sprinkler Service	Water	\$ 3 27	\$3.27
Sewer   Sewe		3787100000	Flectric	<b>\$ 5.27</b>	Ψ0.27
Sewer   Sewe				\$ 1.955.37	\$1.955.37
Seeman	Greenville Utilities Commission, NC	3787100000	Sewer		
Sewer   Sewe	,			\$ 553.17	\$553.17
Greenville Water, SC         0000775100         Sewer         \$ 347.61         \$ 347.61           Greenville Water, SC         0000775100         Water         \$ 81.41         \$ 81.42         \$ 64.51         \$ 64.51         \$ 64.51         \$ 69.88         \$ 69.88         \$ 69.85         \$ 69.85         \$ 69.85         \$ 69.88 <td< td=""><td>Greenville Utilities Commission, NC</td><td>3787100000</td><td>Water</td><td></td><td></td></td<>	Greenville Utilities Commission, NC	3787100000	Water		
Greenville Water, SC         0000775100         Water         \$ 81.41         \$81.41           Greenville Water, SC         0013361150         Sewer         \$ 428.64         \$428.64           Greenville Water, SC         0013361150         Water         \$ 185.77         \$ 122.97         \$ 122.				\$ 63.91	\$63.91
Greenville Water, SC         0013361150         Sewer         \$ 428.64         \$428.64           Greenville Water, SC         0013361150         Water         \$ 185.77         \$ 185.78         \$ 64.51	Greenville Water, SC		Sewer		\$347.61
Greenville Water, SC         0013361150         Water         \$ 185.77         \$185.77           Greenville Water, SC         0036802730         Sewer         \$ 122.97         \$ 122.97           Greenville Water, SC         0036802730         Water         \$ 64.51         \$ 64.51           Greenville Water, SC         0044651220         Sewer         \$ 69.88         \$ 69.88           Greenville Water, SC         0044651220         Water         \$ 14.66         \$ 14.66           Greenville Water, SC         0099991344         Water         \$ 15.13         \$ 15.13           Greenville Water, SC         0099991736         Water         \$ 15.13         \$ 15.13           Greenwood Sanitation         218836         Sewer         \$ 105.02         \$ 105.02           Greenwood Sanitation         218837         Sewer         \$ 800.67         \$ 800.67           GreyStone Power Corporation (elec)         \$ 1,818.03         \$ 1,818.03         \$ 1,818.03           Groveport Water Dept.         190.00990.1         Sewer         \$ 383.08         \$ 383.08           Guam Power Authority         0632400000         Electric         \$ 39,000.90         \$ 39,000.90           Guam Waterworks Authority         3836500000         Other Services         \$ 4.02	Greenville Water, SC	0000775100	Water		\$81.41
Greenville Water, SC         0036802730         Sewer         \$ 122.97         \$122.97           Greenville Water, SC         0036802730         Water         \$ 64.51         \$ 64.51         \$ 64.51         \$ 64.51         \$ 64.51         \$ 64.51         \$ 64.51         \$ 64.51         \$ 69.88         \$ 69.28         \$ 69.28	Greenville Water, SC				\$428.64
Greenville Water, SC         0036802730         Water         \$ 64.51         \$64.51           Greenville Water, SC         0044651220         Sewer         \$ 69.88         \$69.88           Greenville Water, SC         0044651220         Water         \$ 14.66         \$14.66           Greenville Water, SC         0099991344         Water         \$ 15.13         \$15.13           Greenville Water, SC         0099991736         Water         \$ 15.13         \$15.13           Greenwood Sanitation         218836         Sewer         Dept/Indianapolis         \$ 105.02         \$105.02           Greenwood Sanitation         218837         Sewer         \$ 800.67         \$800.67           GreyStone Power Corporation (elec)         \$ 1,818.03         \$ 1,818.03         \$ 1,818.03           Groveport Water Dept.         190.00990.1         Sewer         \$ 383.08         \$ 383.08           Guam Power Authority         0632400000         Electric         \$ 39,000.90         \$ 39,000.90           Guam Waterworks Authority         3836500000         Other Services         \$ 4.02         \$ 4.02           Guam Waterworks Authority         3836500000         Water         \$ 82.14         \$ 82.14           Guam Waterworks Authority         4836500000         Oth					'
Greenville Water, SC         0044651220         Sewer         \$ 69.88         \$69.88           Greenville Water, SC         0044651220         Water         \$ 14.66         \$ 15.13         \$ 15.16         \$ 10.00         \$					i
Greenville Water, SC         0044651220         Water         \$ 14.66         \$ 14.66           Greenville Water, SC         0099991344         Water         \$ 15.13         \$ 15.13           Greenville Water, SC         0099991736         Water         \$ 15.13         \$ 15.13           Greenwood Sanitation         218836         Sewer         \$ 105.02         \$ 105.02           Greenwood Sanitation         218837         Sewer         \$ 800.67         \$ 800.67           GreyStone Power Corporation (elec)         4375643347         Electric         \$ 1,818.03         \$ 1,818.03           Groveport Water Dept.         190.00990.1         Sewer         \$ 383.08         \$ 383.08           Guam Power Authority         0632400000         Electric         \$ 39,000.90         \$ 39,000.90           Guam Waterworks Authority         3836500000         Other Services         \$ 4.02         \$ 4.02           Guam Waterworks Authority         3836500000         Water         \$ 28.45         \$ 28.45           Guam Waterworks Authority         4836500000         Water         \$ 169.35         \$ 169.35           Guam Waterworks Authority         4836500000         Other Services         \$ 169.35         \$ 169.35           Guam Waterworks Authority         4836500000			_		
Greenville Water, SC         0099991344         Water         \$ 15.13         \$ 15.13           Greenville Water, SC         0099991736         Water         \$ 15.13         \$ 15.13           Greenwood Sanitation         218836         Sewer         \$ 105.02         \$ 105.02           Dept/Indianapolis         \$ 800.67         \$ 800.67         \$ 800.67           Greenwood Sanitation         218837         Sewer         \$ 800.67         \$ 800.67           Dept/Indianapolis         \$ 800.67         \$ 800.67         \$ 800.67         \$ 800.67           Greystone Power Corporation (elec)         \$ 1,818.03					
Greenville Water, SC         0099991736         Water         \$ 15.13         \$15.13           Greenwood Sanitation         218836         Sewer         \$ 105.02         \$105.02           Greenwood Sanitation         218837         Sewer         \$800.67         \$800.67           Dept/Indianapolis         \$ 800.67         \$800.67         \$800.67           GreyStone Power Corporation (elec)         \$ 1,818.03         \$1,818.03         \$1,818.03           Groveport Water Dept.         190.00990.1         Sewer         \$ 383.08         \$383.08           Guam Power Authority         0632400000         Electric         \$ 39,000.90         \$39,000.90           Guam Waterworks Authority         3836500000         Other Services         \$ 4.02         \$4.02           Guam Waterworks Authority         3836500000         Sewer         \$ 28.45         \$28.45           Guam Waterworks Authority         3836500000         Water         \$ 82.14         \$82.14           Guam Waterworks Authority         4836500000         Other Services         \$ 169.35         \$169.35           Guam Waterworks Authority         4836500000         Sewer         \$ 2,637.46         \$ 2,637.46           Guam Waterworks Authority         4836500000         Water         \$ 1,883.00					
Sewer   Sewe					
Dept/Indianapolis   Same   S				\$ 15.13	\$15.13
Sewer   Sewe		218830	Sewer	¢ 10E 02	¢10E 03
Dept/Indianapolis   \$800.67   \$800.67	-	210027	Sower	\$ 105.02	\$105.02
GreyStone Power Corporation (elec)   4375643347   Electric   \$1,818.03   \$1,818.03   \$1,818.03   \$383.08		210037	Sewei	\$ 800 67	\$900.47
(elec)         \$ 1,818.03         \$1,818.03         \$1,818.03           Groveport Water Dept.         190.00990.1         Sewer         \$ 383.08         \$383.08           Guam Power Authority         0632400000         Electric         \$ 39,000.90         \$39,000.90           Guam Waterworks Authority         3836500000         Other Services         \$ 4.02         \$4.02           Guam Waterworks Authority         3836500000         Sewer         \$ 28.45         \$28.45           Guam Waterworks Authority         4836500000         Water         \$ 82.14         \$82.14           Guam Waterworks Authority         4836500000         Other Services         \$ 169.35         \$169.35           Guam Waterworks Authority         4836500000         Sewer         \$ 2,637.46         \$2,637.46           Guam Waterworks Authority         4836500000         Water         \$ 1,883.00         \$1,883.00           Guif Power         00039-01004         Electric         \$ 4,365.37         \$4,365.37           Guif Power         00039-01004         Other Services         \$ 37.13         \$37.13           Guif Power         00039-02903         Electric         \$ 5,942.99         \$5,942.99           Guif Power         00039-02903         Other Services         \$ 20.05		1375613317	Flectric	\$ 000.07	\$800.07
Groveport Water Dept.         190.00990.1         Sewer         \$ 383.08         \$383.08           Guam Power Authority         0632400000         Electric         \$ 39,000.90         \$39,000.90           Guam Waterworks Authority         3836500000         Other Services         \$ 4.02         \$4.02           Guam Waterworks Authority         3836500000         Sewer         \$ 28.45         \$28.45           Guam Waterworks Authority         4836500000         Water         \$ 82.14         \$82.14           Guam Waterworks Authority         4836500000         Other Services         \$ 169.35         \$169.35           Guam Waterworks Authority         4836500000         Sewer         \$ 2,637.46         \$2,637.46           Guam Waterworks Authority         4836500000         Water         \$ 1,883.00         \$1,883.00           Gulf Power         00039-01004         Electric         \$ 4,365.37         \$4,365.37           Gulf Power         00039-01004         Other Services         \$ 37.13         \$37.13           Gulf Power         00039-02903         Electric         \$ 5,942.99         \$5,942.99           Gulf Power         00039-02903         Other Services         \$ 20.05         \$0.00		4373043347	Liectric	\$ 1 818 03	\$1 818 O3
Guam Power Authority         0632400000         Electric         \$ 39,000.90         \$39,000.90           Guam Waterworks Authority         3836500000         Other Services         \$ 4.02         \$4.02           Guam Waterworks Authority         3836500000         Sewer         \$ 28.45         \$28.45           Guam Waterworks Authority         3836500000         Water         \$ 82.14         \$82.14           Guam Waterworks Authority         4836500000         Other Services         \$ 169.35         \$169.35           Guam Waterworks Authority         4836500000         Sewer         \$ 2,637.46         \$2,637.46           Guam Waterworks Authority         4836500000         Water         \$ 1,883.00         \$1,883.00           Gulf Power         00039-01004         Electric         \$ 4,365.37         \$4,365.37           Gulf Power         00039-01004         Other Services         \$ 37.13         \$37.13           Gulf Power         00039-02903         Electric         \$ 5,942.99         \$5,942.99           Gulf Power         00039-02903         Other Services         \$ 20.05         \$0.00		190 00990 1	Sewer		
Guam Waterworks Authority         3836500000         Other Services         \$ 4.02         \$4.02           Guam Waterworks Authority         3836500000         Sewer         \$ 28.45         \$28.45           Guam Waterworks Authority         3836500000         Water         \$ 82.14         \$82.14           Guam Waterworks Authority         4836500000         Other Services         \$ 169.35         \$169.35           Guam Waterworks Authority         4836500000         Sewer         \$ 2,637.46         \$2,637.46           Guam Waterworks Authority         4836500000         Water         \$ 1,883.00         \$1,883.00           Gulf Power         00039-01004         Electric         \$ 4,365.37         \$4,365.37           Gulf Power         00039-01004         Other Services         \$ 37.13         \$37.13           Gulf Power         00039-02903         Electric         \$ 5,942.99         \$5,942.99           Gulf Power         00039-02903         Other Services         \$ 20.05         \$0.00					
Guam Waterworks Authority         3836500000         Sewer         \$28.45         \$28.45           Guam Waterworks Authority         3836500000         Water         \$82.14         \$82.14           Guam Waterworks Authority         4836500000         Other Services         \$169.35         \$169.35           Guam Waterworks Authority         4836500000         Sewer         \$2,637.46         \$2,637.46           Guam Waterworks Authority         4836500000         Water         \$1,883.00         \$1,883.00           Gulf Power         00039-01004         Electric         \$4,365.37         \$4,365.37           Gulf Power         00039-01004         Other Services         \$37.13         \$37.13           Gulf Power         00039-02903         Electric         \$5,942.99         \$5,942.99           Gulf Power         00039-02903         Other Services         \$20.05         \$0.00					
Guam Waterworks Authority         3836500000         Water         \$82.14         \$82.14           Guam Waterworks Authority         4836500000         Other Services         \$169.35         \$169.35           Guam Waterworks Authority         4836500000         Sewer         \$2,637.46         \$2,637.46           Guam Waterworks Authority         4836500000         Water         \$1,883.00         \$1,883.00           Gulf Power         00039-01004         Electric         \$4,365.37         \$4,365.37           Gulf Power         00039-01004         Other Services         \$37.13         \$37.13           Gulf Power         00039-02903         Electric         \$5,942.99         \$5,942.99           Gulf Power         00039-02903         Other Services         \$20.05         \$0.00					\$28.45
Guam Waterworks Authority         4836500000         Other Services         \$ 169.35         \$169.35           Guam Waterworks Authority         4836500000         Sewer         \$ 2,637.46         \$2,637.46           Guam Waterworks Authority         4836500000         Water         \$ 1,883.00         \$1,883.00           Gulf Power         00039-01004         Electric         \$ 4,365.37         \$4,365.37           Gulf Power         00039-01004         Other Services         \$ 37.13         \$37.13           Gulf Power         00039-02903         Electric         \$ 5,942.99         \$5,942.99           Gulf Power         00039-02903         Other Services         \$ 20.05         \$0.00	Guam Waterworks Authority				
Guam Waterworks Authority         4836500000         Sewer         \$ 2,637.46         \$2,637.46           Guam Waterworks Authority         4836500000         Water         \$ 1,883.00         \$1,883.00           Gulf Power         00039-01004         Electric         \$ 4,365.37         \$4,365.37           Gulf Power         00039-01004         Other Services         \$ 37.13         \$37.13           Gulf Power         00039-02903         Electric         \$ 5,942.99         \$5,942.99           Gulf Power         00039-02903         Other Services         \$ 20.05         \$0.00	Guam Waterworks Authority				\$169.35
Gulf Power         00039-01004         Electric         \$4,365.37         \$4,365.37           Gulf Power         00039-01004         Other Services         \$37.13         \$37.13           Gulf Power         00039-02903         Electric         \$5,942.99         \$5,942.99           Gulf Power         00039-02903         Other Services         \$20.05         \$0.00	,				\$2,637.46
Gulf Power         00039-01004         Other Services         \$ 37.13         \$ 37.13           Gulf Power         00039-02903         Electric         \$ 5,942.99         \$ 5,942.99           Gulf Power         00039-02903         Other Services         \$ 20.05         \$ 0.00	3		Water	\$ 1,883.00	\$1,883.00
Gulf Power         00039-02903         Electric         \$5,942.99         \$5,942.99           Gulf Power         00039-02903         Other Services         \$ 20.05         \$0.00	Gulf Power	00039-01004	Electric	\$ 4,365.37	\$4,365.37
Gulf Power 00039-02903 Other Services \$ 20.05 \$0.00	Gulf Power	00039-01004	Other Services		\$37.13
	Gulf Power	00039-02903	Electric		\$5,942.99
Gulf Power 00039-05502 Electric \$1,280.21 \$1,280.21	Gulf Power				\$0.00
	Gulf Power	00039-05502	Electric	\$ 1,280.21	\$1,280.21

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Gulf Power	00039-05502	Other Services	<del>-\$ 13.11</del>	\$0.00
Gulf Power	08437-98041	Electric	\$ 596.18	\$596.18
Gulf Power	08437-98041	Other Services	<del>-\$ 3.03</del>	\$0.00
Gulf Power	13236-52036	Electric	\$ 335.12	\$335.12
Gulf Power	13236-52036	Other Services	<del>-\$ 0.26</del>	\$0.00
Gulf Power	39170-64006	Electric	\$ 15.10	\$15.10
Gulf Power	39170-64006	Other Services	<del>-\$ 0.08</del>	\$0.00
Gulf Power	42100-62001	Electric	\$ 267.81	\$267.81
Gulf Power	42100-62001	Other Services	<del>-\$ 0.07</del>	\$0.00
Gulf Power	56630-60012	Electric	\$ 5,275.11	\$5,275.11
Gulf Power	56630-60012	Other Services	<del>-\$ 26.79</del>	\$0.00
Gulf Power	63080-98022	Electric	\$ 1,728.42	\$1,728.42
Gulf Power	67930-79013	Electric	\$ 1,796.09	\$1,796.09
Gulf Power	67930-79013	Other Services	<del>-\$ 28.31</del>	\$0.00
Gulf Power	69830-38004	Electric	\$ 927.16	\$927.16
Gulf Power	69830-38004	Other Services	<del>-\$ 4.10</del>	\$0.00
Gulf Power	77070-59020	Electric	\$ 15.10	\$15.10
Gulf Power	77070-59020	Other Services	<del>-\$ 0.08</del>	\$0.00
Gulf Power	88510-80038	Electric	\$ 16.63	\$16.63
Gulf Power	88510-80038	Other Services	<del>-\$ 0.05</del>	\$0.00
Gwinnett Co. Water Resources	20155549	Sewer	\$ 71.43	\$71.43
Gwinnett Co. Water Resources	20155549	Water	\$ 116.46	\$116.46
Gwinnett Co. Water Resources	20155551	Irrigation	\$ 130.53	\$130.53
Gwinnett Co. Water Resources	20155551	Water	\$ 24.23	\$24.23
Gwinnett Co. Water Resources	20182374	Sewer	\$ 0.00	\$0.00
HAB-UTIL (Berkheimer Tax Admin)	000825-0000097	Sewer	¢ 2.10	¢2.10
Halladala Dannall Hallian District	22557	C	\$ 3.18 \$ 61.63	\$3.18
Hallsdale-Powell Utility District	22557	Sewer		\$61.63
Hallsdale-Powell Utility District	22557	Water	\$ 101.24	\$101.24
Hamilton Township	1758-0	Sewer	\$ 653.13	\$653.13
Hamilton Township	1758-0	Water	\$ 240.63	\$240.63
Hamilton Township	2604-0	Water	\$ 42.84	\$42.84
Hampton Shaler Water Authority	2953915304	Sewer	\$ 294.13	\$294.13
Hampton Shaler Water Authority	2953915304	Water	\$ 120.39	\$120.39
Hanover Township, Lehigh County	1378.00	Sewer	\$ 18.78	\$18.78
Hardin County Water District # 2	00053900	Sewer	\$ 18.08	\$18.08
Hardin County Water District # 2	00053900	Water	\$ 133.44	\$133.44
Hardin County Water District # 2	00069551	Water	\$ 24.19	\$24.19
Harlingen Waterworks System	054-0025000-001	Other Services	\$ 3.94	\$3.94
Harlingen Waterworks System	054-0025000-001	Sewer	\$ 230.96	\$230.96
Harlingen Waterworks System	054-0025000-001	Trash (MSW)	\$ 15.03	\$15.03
Harlingen Waterworks System	054-0025000-001	Water	\$ 114.05	
Harlingen Waterworks System	054-0025015-000	Water	\$ 3.69	· ·
Harrison Utilities	01*265*1	Sewer	\$ 88.26	
Harrison Utilities	01*265*1	Water	\$ 34.16	
Hastings Utilities, NE	17661110-01	Electric	\$ 977.09	
Hastings Utilities, NE	17661110-01	Natural Gas	\$ 59.09	\$59.09
Hastings Utilities, NE	17661110-01	Sewer	\$ 12.92	\$12.92
Hastings Utilities, NE	17661110-01	Water	\$ 92.55	\$92.55
Hawaii Electric Light Co., Inc.	202010214411	Electric		
(HELCO) Hawaii Electric Light Co., Inc.	202010628412	Electric	\$ 394.54	\$394.54
(HELCO) Hawaii Electric Light Co., Inc.	202010799080	Electric	\$ 417.19	\$417.19
(HELCO)	202012007104	Ela atria	\$ 7,514.19	\$7,514.19
Hawaii Electric Light Co., Inc. (HELCO)	202013087194	Electric	\$ 19,987.62	\$19,987.62
Hawaii Electric Light Co., Inc. (HELCO)	202013492451	Electric	\$ 379.49	\$379.49
Hawaii Electric Light Co., Inc. (HELCO)	202013845617	Electric	\$ 123.89	\$123.89
Hawaii Electric Light Co., Inc. (HELCO)	202013940996	Electric	\$ 19.66	\$19.66
Hawaii Gas	36213-7	Natural Gas	\$ 20.27	\$20.27
Hawaii Gas	48661-3	Other Services	<del>-\$ 0.30</del>	\$0.00
Hawaiian Electric Company (HECO)		Electric	, ,,,,,,	
(			\$ 122.13	\$122.13

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Hawaiian Electric Company (HECO)	201014553832	Electric	Spend	with Letter of Credit
Hawaiian Electric Company (HECO)	201014552045	Electric	\$ 188.32	\$188.32
. , ,		Electric	\$ 1,788.46	\$1,788.46
Hawaiian Electric Company (HECO)	202012344695	Electric	\$ 10,946.44	\$10,946.44
Hawaiian Electric Company (HECO)	202013195005	Electric	\$ 10,740.44	\$10,740.44
Hawaiian Electric Company (HECO)	202013195633	Electric	\$ 874.96	\$874.96
. , ,		Liectric	\$ 1,187.79	\$1,187.79
Hawaiian Electric Company (HECO)	202013835402	Electric	\$ 24,888.28	\$24,888.28
Hawaiian Electric Company (HECO)	202013962610	Electric	Ψ 21,000.20	Ψ2 1,000.20
Hawaiian Electric Company (HECO)	202014069654	Electric	\$ 847.87	\$847.87
. , ,			\$ 497.64	\$497.64
Hawaiian Electric Company (HECO)	202014090791	Electric	\$ 3,291.64	\$3,291.64
Hawaiian Electric Company (HECO)	202014091187	Electric		ψ0,271.01
Hawaiian Electric Company (HECO)	202014126256	Electric	\$ 1,128.94	\$1,128.94
. , ,		Liectric	\$ 3,839.58	\$3,839.58
Hawaiian Electric Company (HECO)	202014126595	Electric	\$ 356.20	\$356.20
Hawaiian Electric Company (HECO)	202014126884	Electric	\$ 330.20	\$330.20
Hayward Water System	10722 10012120	Sowor	\$ 1,582.33	\$1,582.33
Hayward Water System	19732-10013138 19732-10013138	Sewer Water	\$ 14.36 \$ 13.30	\$14.36 \$13.30
Hayward Water System	19749-10013140	Sewer	\$ 167.47	\$167.47
Hayward Water System	19749-10013140	Water	\$ 284.35	\$284.35
Hayward Water System	20382-10003992	Water	\$ 9.69	\$9.69
Hayward Water System	20383-10003993	Water	\$ 9.69	\$9.69
Hayward Water System	20384-10003991	Sewer	\$ 295.39	\$295.39
Hayward Water System	20384-10003991	Water	\$ 482.10	\$482.10
Hayward Water System	20385-10003992	Sewer	\$ 130.22	\$130.22
Hayward Water System	20385-10003992	Water	\$ 281.96	\$281.96
Hayward Water System	20423-10003992	Water	\$ 35.36	\$35.36
Hayward Water System	20424-10003991	Irrigation	\$ 18.32	\$18.32
Hayward Water System	20424-10003991	Water	\$ 17.06	\$17.06
Hayward Water System	35675-10003991	Sewer	\$ 69.28	\$69.28
Hayward Water System Hayward Water System	35675-10003991 35676-10003991	Water Water	\$ 122.47 \$ 9.69	\$122.47 \$9.69
Hazleton City Authority - Water	175-00100-00	Water	\$ 7.07	\$9.09
Dept.	176 66166 66	Water	\$ 74.24	\$74.24
Hazleton City Authority - Water Dept.	175-00200-00	Water	\$ 137.24	\$137.24
Hazleton City Authority - Water	175-00201-00	Water	ψ 137.24	Ψ137.24
Dept.			\$ 14.55	\$14.55
Helix Water District	215451	Water	\$ 273.63	\$273.63
Helix Water District	215452	Water	\$ 440.59	
Helix Water District	215455	Water	\$ 32.45	\$32.45
Helix Water District	215575	Water	\$ 55.95	\$55.95
Helix Water District Helix Water District	215576 246240	Water Water	\$ 18.62 \$ 116.53	\$18.62 \$116.53
Heritage Village Water Company	00320134	Water	\$ 32.09	\$32.09
Heritage Village Water Company	00320149	Water	\$ 27.63	\$27.63
Hermitage Sewer	192102235000-6103754	Sewer	\$ 83.61	\$83.61
Hernando County Utilities, FL	CP00013-01	Sewer	\$ 48.04	\$48.04
Hernando County Utilities, FL	CP00013-01	Water	\$ 18.02	\$18.02
Hesperia Water District, CA	DB0750-002	Sewer	\$ 49.95	\$49.95
Hesperia Water District, CA	DB0750-002	Water	\$ 55.57	
Hesperia Water District, CA	db0750f-002	Water	\$ 9.77	\$9.77
Highland Sewer & Water Authority	640	Sewer	\$ 33.43	\$33.43
Highland Sewer & Water Authority	640	Water		
Hillohoro Duklis Hallais (OL)	7.2540	Co	\$ 64.93	\$64.93
Hillsboro Public Utilities/OH	7 2540	Sewer	\$ 14.49	
Hillsboro Public Utilities/OH Hillsboro Public Utilities/OH	7 2540 7 2550	Water Sewer	\$ 6.96 \$ 22.37	\$6.96 \$22.37
Hillsboro Public Utilities/OH Hillsboro Public Utilities/OH	7 2550	Water	\$ 22.37 \$ 14.08	
Hillsboro Public Utilities/OH Hillsboro Public Utilities/OH	7 940	Water	\$ 3.61	
THISDOLO FUDIIC OTHITIES/OF	/ 7 <del>1</del> U	vvalei	\$ 3.01	φ <b>3.01</b>

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Hillsborough County Water	0554300000	Sewer		
Resource -BOCC Hillsborough County Water	0554300000	Water	\$ 130.84	\$130.84
Resource -BOCC Hillsborough County Water	1817510000	Sewer	\$ 87.79	\$87.79
Resource -BOCC			\$ 248.45	\$248.45
Hillsborough County Water Resource -BOCC	1817510000	Water	\$ 179.46	\$179.46
Hillsborough County Water Resource -BOCC	2911400000	Water	\$ 9.42	\$9.42
Hillsborough County Water	9454300000	Sewer		
Resource -BOCC Hillsborough County Water	9454300000	Water	\$ 10.66	\$10.66
Resource -BOCC Hixson Utility District, TN	70000760-00	Sewer	\$ 9.33 \$ 136.94	
Hixson Utility District, TN	70000760-00	Water	\$ 130.74	
Hixson Utility District, TN	73000040-00	Sewer	\$ 295.44	
Hixson Utility District, TN	73000040-00	Water	\$ 91.61	\$91.61
Hixson Utility District, TN	73000240-00	Sewer	\$ 142.10	\$142.10
Hixson Utility District, TN	73000240-00	Water	\$ 46.08	\$46.08
Holyoke Gas & Electric Department	16127-32904	Electric	\$ 7,883.30	\$7,883.30
Holyoke Gas & Electric Department	16127-32904	Natural Gas	\$ 710.74	
Holyoke Gas & Electric Department	16127-32904	Other Services		
Holyoke Gas & Electric Department	16127-34512	Electric	<del>-\$ 498.30</del>	
Holyoke Gas & Electric Department	16127-34512	Other Services	\$ 307.78	\$307.78
Holyoke Gas & Electric Department		Electric	<del>-\$ 28.11</del>	\$0.00
,			\$ 669.77	\$669.77
Holyoke Gas & Electric Department		Natural Gas	\$ 342.65	\$342.65
Holyoke Gas & Electric Department	16127-44096	Other Services	<del>-\$ 73.78</del>	\$0.00
Holyoke Gas & Electric Department	16127-44370	Electric	\$ 721.65	\$721.65
Holyoke Gas & Electric Department	16127-44370	Natural Gas	\$ 126.06	
Holyoke Gas & Electric Department	16127-44370	Other Services		
Holyoke Gas & Electric Department	71587-34504	Electric	<del>-\$ 75.03</del>	
Holyoke Gas & Electric Department	71587-34504	Natural Gas	\$ 115.74	\$115.74
Holyoke Gas & Electric Department	71587-34504	Other Services	\$ 467.72	\$467.72
Holyoke Gas & Electric Department	71587-34514	Electric	<del>-\$ 50.08</del>	\$0.00
			\$ 5,246.47	\$5,246.47
Holyoke Gas & Electric Department	/1587-34514	Natural Gas	\$ 950.63	\$950.63
Holyoke Gas & Electric Department	71587-34514	Other Services	<del>-\$ 277.81</del>	\$0.00
Holyoke Gas & Electric Department	71587-34516	Natural Gas	\$ 228.32	\$228.32
Holyoke Gas & Electric Department	71587-34516	Other Services	<del>-\$ 23.38</del>	\$0.00
Holyoke Water Works, MA	wr009145	Water	\$ 63.70	
Holyoke Water Works, MA	WR009473	Water	\$ 129.44	
Holyoke Water Works, MA	WR010097	Water	\$ 7.01	\$7.01
Hooksett Sewer Commission, NH	000966	Sewer	\$ 19.31	\$19.31
Hooksett Sewer Commission, NH	000967	Sewer	\$ 19.04	\$19.04
Hooksett Sewer Commission, NH	000968	Sewer	\$ 19.41	\$19.41
Hooksett Sewer Commission, NH	000969	Sewer	\$ 19.50	
Hot Springs Municipal Utilities	2181000	Sewer	\$ 159.85	
Hot Springs Municipal Utilities	2181000	Trash (MSW)	\$ 22.44	
Hot Springs Municipal Utilities	2181000	Water	\$ 43.63	
HRSD/HRUBS	0544900002	Sewer	\$ 4.85	
HRSD/HRUBS	0574430005	Sewer	\$ 403.11	\$403.11 \$429.20
HRSD/HRUBS	0574430005	Water	\$ 429.20	\$429.2U

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
HRSD/HRUBS	1845010001	Sewer	\$ 60.41	\$60.41
HRSD/HRUBS	2871840006 2993370009	Sewer Sewer	\$ 75.38 \$ 4.40	\$75.38 \$4.40
HRSD/HRUBS HRSD/HRUBS	3489810009	Sewer	\$ 220.16	
HRSD/HRUBS	4266010001	Sewer	\$ 18.05	\$18.05
HRSD/HRUBS	4632640009	Sewer	\$ 427.87	\$427.87
HRSD/HRUBS	4632640009	Water	\$ 236.91	\$236.91
HRSD/HRUBS	4839160003	Sewer	\$ 542.95	\$542.95
HRSD/HRUBS HRSD/HRUBS	5100420000 5734930005	Sewer Water	\$ 3.89 \$ 64.50	\$3.89 \$64.50
HRSD/HRUBS	6531750001	Sewer	\$ 16.86	\$16.86
HRSD/HRUBS	8065220005	Sewer	\$ 4.20	\$4.20
HRSD/HRUBS	8200210007	Sewer	\$ 4.27	\$4.27
HRSD/HRUBS	8920340008	Sewer	\$ 4.03	\$4.03
HRSD/HRUBS	9261710000	Sewer	\$ 4.85	\$4.85
HRSD/HRUBS Hudson Energy Services NY	9317550000 229024	Sewer Electric	\$ 40.79 \$ 186.84	\$40.79 \$186.84
Hudson Energy Services NY	08008274420000096933	Electric	\$ 0.00	\$186.84
Hudson Energy Services NY	08008274420000487251	Electric	\$ 25.98	\$25.98
Hudson Energy Services NY	08008274420000539869	Electric	\$ 388.42	\$388.42
Hudson Energy Services NY	08008274420000629865	Electric	\$ 247.98	\$247.98
Hudson Energy Services NY	08008274420000707172	Electric	\$ 0.00	\$0.00
Hudson Energy Services NY	08008274420000734779 08008274420000897054	Electric Electric	\$ 177.13 \$ 458.71	\$177.13 \$458.71
Hudson Energy Services NY Hudson Energy Services NY	08008274420000897054	Electric	\$ 238.28	\$458.71
Hudson Energy Services NY	08017536500000361593	Electric	\$ 345.39	\$345.39
Hudson Energy Services NY	08017536500000710502	Electric	\$ 272.95	\$272.95
Hudson Energy Services NY	08017536500000795531	Electric	\$ 15.09	\$15.09
Hudson Energy Services NY	08017536500000795532	Electric	\$ 0.22	\$0.22
Hudson Energy Services NY	08018443400000734792	Electric	\$ 11.87 \$ 0.60	\$11.87
Hudson Energy Services NY Hudson Energy Services NY	0550044414697000470217 0550049382257000867023	Electric Electric	\$ 375.44	\$0.60 \$375.44
Hudson Energy Services NY	0550052426197001230014	Electric	\$ 0.00	\$0.00
Hudson Energy Services NY	0550100241927000678725	Electric	\$ 133.64	\$133.64
Hudson Energy Services NY	0550100709307000757543	Electric	\$ 65.05	\$65.05
Hudson Energy Services NY	0550101209827000885031	Electric	\$ 0.00	\$0.00
Hudson Energy Services NY Hudson Energy Services TX	0550101935917001007052 300008298	Electric Electric	\$ 257.17 \$ 115.69	\$257.17 \$115.69
Hudson Energy Services TX	300008298	Electric	\$ 223.11	\$223.11
Hudson Energy Services TX	300008412	Electric	\$ 45.27	\$45.27
Hudson Energy Services TX	300008413	Electric	\$ 4,410.45	\$4,410.45
Hudson Energy Services TX	300008414	Electric	\$ 3,612.77	\$3,612.77
Hudson Energy Services TX	300008415	Electric	\$ 24.68	\$24.68
Hudson Energy Services TX	300008416	Electric Electric	\$ 3,083.86 \$ 83.70	\$3,083.86
Hudson Energy Services TX Hudson Energy Services TX	300008417 300008418	Electric	\$ 2,737.11	
Hudson Energy Services TX	300008419	Electric	\$ 459.97	\$459.97
Hudson Energy Services TX	300008483	Electric	\$ 321.78	\$321.78
Hudson Energy Services TX	300008484	Electric	\$ 1,447.49	
Hudson Energy Services TX	300008485	Electric	\$ 2,549.81	\$2,549.81
Hudson Energy Services TX	300008531	Electric	\$ 4,814.19	
Hudson Energy Services TX Hudson Energy Services TX	300008532 300008574	Electric Electric	\$ 2,902.18 \$ 3,976.73	\$2,902.18 \$3,976.73
Hudson Energy Services TX	300008575	Electric	\$ 3,997.96	
Hudson Energy Services TX	300008576	Electric	\$ 4,495.46	
Hudson Energy Services TX	300008578	Electric	\$ 891.76	\$891.76
Hudson Energy Services TX	300008579	Electric	\$ 4,359.45	\$4,359.45
Hudson Energy Services TX	300008581	Electric	\$ 3,512.70	
Hudson Energy Services TX Hudson Energy Services TX	300008582 300008584	Electric Electric	\$ 4,163.50 \$ 3,791.04	\$4,163.50 \$3,791.04
Hudson Energy Services TX	300008585	Electric	\$ 2,538.16	
Hudson Energy Services TX	300008608	Electric	\$ 4,132.84	\$4,132.84
Hudson Energy Services TX	300008683	Electric	\$ 804.56	\$804.56
Hudson Energy Services TX	300008684	Electric	\$ 37.26	
Hudson Energy Services TX	300008740	Electric	\$ 5,592.28	
Hudson Energy Services TX Hudson Energy Services TX	300008767 300008768	Electric Electric	\$ 313.25 \$ 382.28	\$313.25 \$382.28
Hudson Energy Services TX	300008768	Electric	\$ 61.36	
Hudson Energy Services TX	300008837	Electric	\$ 73.70	
Hudson Energy Services TX	300008861	Electric	\$ 2,183.39	\$2,183.39
Hudson Energy Services TX	300008862	Electric	\$ 20,291.55	\$20,291.55

Window Name   Account   Services Type   Services   Se				Average Two Week	Ad. Assurance Dep.
	Vendor Name	Account #	Service Type		with Letter of Credit
Fluctoric	Hudson Energy Services TX				\$3,757.23
Intention   Interfage Services   X					
Fluston Energy Services TX   300008929   Electric   \$ 1,009.81   \$1,009.81   \$1,009.81   \$6.27   \$6.					
Hudson Energy Services TX   300098929   Electric   \$ 4.02   \$ 5.07					
Fluction Energy Services TX   300008930					
Hudson Finergy Services TX   00000999					
Hudson Ferry Services IX   00000991   Electric   \$31.00   \$31.00					
Hudston Energy Services TX   300009972   Electric   S. 87.35   S. 97.35   S. 97.35   Hudston Energy Services TX   300009973   Electric   S. 277.09   S. 276.09					
Hudson Energy Services TX   000008973   Electric   \$.3.111.08   \$.3.111.08   \$.3.111.08   \$.3.111.08   \$.3.111.08   \$.3.111.08   \$.3.100.08974   Electric   \$.2.73.4.71					
Hudson Energy Services TX   300008974   Electric   \$.276.09   \$.					
Hudson Energy Services TX	Hudson Energy Services TX	300008974	Electric	\$ 276.09	\$276.09
Hudson Energy Services TX   300009023   Electric   \$2,890.28   \$3,890.28   \$1,890.28   \$	Hudson Energy Services TX	300008997	Electric		\$2,734.71
Hudson Fnergy Services TX	Hudson Energy Services TX	300009022	Electric	\$ 3,329.19	\$3,329.19
Hudson Energy Services TX   300009080   Electric   \$2,225.45   \$2,225.45					
Hyannis Water System   004158-1   Other Services   \$18.11   \$3.00     Hyannis Water System   004158-1   Other Services   \$18.11   \$3.00     Hyannis Water System   004158-1   Water   \$173.10   \$173.10     Hyannis Water System   005846-1   Water   \$720.43   \$2270.43     Hyannis Water System   005846-1   Other Services   \$3.03   \$3.03   \$3.03     Hyannis Water System   007036-1   Other Services   \$3.03   \$3.03   \$3.03     Hyannis Water System   007036-1   Other Services   \$6.06   \$6.06     Hyannis Water System   007718-1   Other Services   \$6.06   \$6.06     Hyannis Water System   007718-1   Other Services   \$6.06   \$6.06     Hyannis Water System   007718-1   Water   \$8.18.55   \$81.85     Habris Water System   007718-1   Water   \$8.18.55   \$81.85     Habris Water System   2201860752   Electric   \$2.157.06   \$2.757.06     Electric   \$2.157.06   \$2.757.06   \$2.757.06     Electric   \$1.41.75   \$11.175   \$11.175     Electric   \$1.71.75   \$1.175   \$1.175     Electric   \$1.71.75   \$1.175   \$1.175     Electric   \$1.71.75   \$1.312.77   \$1.312.77     Electric   \$2.759.06   \$2.759.06   \$2.759.06     Electric   \$2.759.06   \$2.759.00     Electric   \$1.730.07   \$1.312.77   \$1.312.77     Electric   \$2.759.06   \$2.759.00     Electric   \$2.759.06   \$2.759.00   \$2.759.00     Electric   \$1.759.00   \$1.759.00     Electric   \$1.759.00   \$1.179.00     Electr					
Hyannis Water System					
Hyannis Water System   604158-1   Water   \$ 173.10   \$					
Hyannis Water System					
#yannis Water System 607635-1 Water \$ 150.23 \$180.23				1	
Hyannis Water System 607636-1 Other Services \$ 3.03 \$ 3.03 \$ 3.03 \$ 3.03 \$ 3.03 \$ 3.03 \$ 3.03 \$ 3.03 \$ 3.03 \$ 3.03 \$ 3.03 \$ 3.03 \$ 3.03 \$ 4 1					
Hyannis Water System					
Hyannis Water System					
Hyannis Water System 607718-1 Water 81.85 \$18.18					
Idaho Power					
Idaho Power					
Idaho Power					
Idaho Power					
Idaho Power   2205799352   Electric   \$ 210.83   \$210.83   \$210.83   \$210.83   \$210.83   \$210.83   \$205839844   Electric   \$ 345.28   \$345.28	Idaho Power				
Idaho Power	Idaho Power		Electric		
Illinois American Water   1025-210000178984   Water   \$ 92.03   \$92.03   \$92.03   \$10000285110   Water   \$ 142.84   \$142.84	Idaho Power	2205839844	Electric	\$ 345.28	\$345.28
Illinois American Water   1025-210000285110   Water   \$ 142.84   \$142.84   \$142.84   \$142.84   \$140.84	Idaho Power	2205926526	Electric		\$1,980.09
Illinois American Water   1025-210000295608   Water   \$32.15   \$32.15   \$32.15   \$32.15   \$32.15   \$33.15   \$35.59   \$55.59   \$	Illinois American Water	1025-210000178984			\$92.03
Illinois American Water   1025-210000422704   Water   \$13.5.9   \$53.59   \$13.59   \$13.549   \$125.4100184860   Water   \$138.86   \$138.8	Illinois American Water				
Illinois American Water					
Illinois American Water					
Illinois American Water					
Illinois American Water   1025-210001487599   Water   \$51.05   \$51.05   \$51.05   \$1.					
Illinois American Water					
Illinois American Water					
Illinois American Water					
Illinois American Water					
Illinois American Water					
Illinois American Water	Illinois American Water			\$ 8.76	
Illinois American Water	Illinois American Water	1025-210003790833	Water	\$ 222.62	\$222.62
Imperial Irrigation District, CA   50275750   Electric   \$4,529.62   \$4,529.62   \$4,529.62   Imperial Irrigation District, CA   50275751   Electric   \$531.79   \$531.79   \$531.79   Imperial Irrigation District, CA   50275751   Electric   \$531.79   \$531.79   \$531.79   Imperial Irrigation District, CA   50275751   Electric   \$531.79   \$531.79   Imperial Irrigation District, CA   50275751   Electric   \$531.79   Imperial Irrigation District, CA   50275751   Electric   \$531.79   Imperial Irrigation District, CA   50275751   Electric   \$89.35   Imperial Irrigation District, CA   50275751   Imperial Irrigation District, CA   5028509-029196   Imperial Irrigation District, CA   50275751   Imperial Irrigation District, CA   5028509-029196   Imperial Irrigation District, CA   50275751   Imperial Irrigat	Illinois American Water	1025-210003985303	Water	\$ 111.57	\$111.57
Imperial Irrigation District, CA   50275751   Electric   \$531.79   \$531.79     Incorporated Village of Garden   O4268-0-001   Water   \$89.35   \$89.35     Incorporated Village of Garden   O4268-0-002   Water   S115.46   \$115.46     Incorporated Village of Garden   O4268-0-003   Water   S284.31   \$284.31     Incorporated Village of Garden   O4268-0-004   Water   S35.54   S35.54     Incorporated Village of Garden   O4268-0-004   Water   S35.54   S35.54     Independence Utilities   O0000436-0216700   Electric   \$6,915.51   \$6,915.51     Independence Utilities   O0000436-0216700   Water   \$242.84   \$242.84     Independence Utilities   O0000436-0216700   Water   \$242.58   \$242.58     Independence Utilities   O0000532-0111910   Electric   \$2,125.33   \$2,125.33     Independence Utilities   O0000532-0111910   Sewer   \$68.75   \$68.75     Independence Utilities   O0000532-0111910   Water   \$70.70   \$70.70     Independence Utilities   O0000532-0111920   Water   \$43.02   \$43.02     Indian River County Utilities, FL   O023509-029196   Water   \$111.93   \$111.93     Indian River County Utilities, FL   O023509-029198   Sewer   \$17.96   \$11.96     Indian River County Utilities, FL   O023509-029198   Sewer   \$17.96	Illinois American Water	1025-220003091830	Water	\$ 12.90	\$12.90
Incorporated Village of Garden   O4268-0-001   Water   \$89.35   \$89.35     Incorporated Village of Garden   O4268-0-002   Water     \$115.46   \$115.46     Incorporated Village of Garden   O4268-0-003   Water     \$284.31   \$284.31     Incorporated Village of Garden   O4268-0-004   Water     \$35.54   \$35.54     Incorporated Village of Garden   O4268-0-004   Water     \$35.54   \$35.54     Independence Utilities   O0000436-0216700   Electric   \$6,915.51   \$6,915.51     Independence Utilities   O0000436-0216700   Water   \$242.84   \$242.84     Independence Utilities   O0000436-0216700   Water   \$242.58   \$242.58     Independence Utilities   O0000436-0216700   Water   \$242.58   \$242.58     Independence Utilities   O0000532-0111910   Electric   \$2,125.33   \$2,125.33     Independence Utilities   O0000532-0111910   Water   \$70.70   \$70.70     Independence Utilities   O0000532-0111910   Water   \$43.02   \$43.02     Indian River County Utilities, FL   O023509-029196   Water   \$111.93   \$111.93     Indian River County Utilities, FL   O023509-029196   Water   \$11.96   \$17.96     Indian River County Utilities, FL   O023509-029198   Sewer   \$17.96   \$17.96	Imperial Irrigation District, CA				
Section		50275751		\$ 531.79	\$531.79
City, NY		04268-0-001	Water		
City, NY         \$ 115.46         \$115.46           Incorporated Village of Garden         04268-0-003         Water           City, NY         \$ 284.31         \$284.31           Incorporated Village of Garden         04268-0-004         Water           City, NY         \$ 35.54         \$35.54           Independence Utilities         00000436-0216700         Electric         \$ 6,915.51         \$6,915.51           Independence Utilities         00000436-0216700         Sewer         \$ 242.84         \$242.84           Independence Utilities         00000436-0216700         Water         \$ 242.58         \$242.58           Independence Utilities         00000532-0111910         Electric         \$ 2,125.33         \$2,125.33           Independence Utilities         00000532-0111910         Sewer         \$ 68.75         \$68.75           Independence Utilities         00000532-0111910         Water         \$ 70.70         \$70.70           Independence Utilities         00000532-0111922         Water         \$ 43.02         \$ 43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$ 191.18         \$ 191.18           Indian River County Utilities, FL         0023509-029198         Sewer         \$ 17.96         \$ 17.96	City, NY			\$ 89.35	\$89.35
City, NY	· · ·	04268-0-002	Water		
See		040/0.0.000	107	\$ 115.46	\$115.46
Nate	· · ·	04268-0-003	Water	¢ 204 21	¢204.21
City, NY         \$ 35.54         \$ 35.54           Independence Utilities         00000436-0216700         Electric         \$ 6,915.51         \$ 6,915.51           Independence Utilities         00000436-0216700         Sewer         \$ 242.84         \$ 242.84           Independence Utilities         00000436-0216700         Water         \$ 242.58         \$ 242.58           Independence Utilities         00000532-0111910         Electric         \$ 2,125.33         \$ 2,125.33           Independence Utilities         00000532-0111910         Sewer         \$ 68.75         \$ 68.75           Independence Utilities         00000532-0111910         Water         \$ 70.70         \$ 70.70           Independence Utilities         00000532-0111922         Water         \$ 43.02         \$ 43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$ 191.18         \$ 191.18           Indian River County Utilities, FL         0023509-029196         Water         \$ 111.93         \$ 111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$ 17.96         \$ 17.96		04268 0 004	Mator	\$ 284.31	\$284.31
Independence Utilities         00000436-0216700         Electric         \$6,915.51         \$6,915.51           Independence Utilities         00000436-0216700         Sewer         \$ 242.84         \$242.84           Independence Utilities         00000436-0216700         Water         \$ 242.58         \$242.58           Independence Utilities         00000532-0111910         Electric         \$ 2,125.33         \$2,125.33           Independence Utilities         00000532-0111910         Sewer         \$ 68.75         \$ 68.75           Independence Utilities         00000532-0111910         Water         \$ 70.70         \$70.70           Independence Utilities         00000532-0111922         Water         \$ 43.02         \$43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$ 191.18         \$191.18           Indian River County Utilities, FL         0023509-029196         Water         \$ 111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$ 17.96         \$17.96		04208-0-004	water	\$ 35.54	\$25.54
Independence Utilities         00000436-0216700         Sewer         \$ 242.84         \$242.84           Independence Utilities         00000436-0216700         Water         \$ 242.58         \$ 242.58           Independence Utilities         00000532-0111910         Electric         \$ 2,125.33         \$ 2,125.33           Independence Utilities         00000532-0111910         Sewer         \$ 68.75         \$ 68.75           Independence Utilities         00000532-0111910         Water         \$ 70.70         \$ 70.70           Independence Utilities         00000532-0111922         Water         \$ 43.02         \$ 43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$ 191.18         \$ 191.18           Indian River County Utilities, FL         0023509-029196         Water         \$ 111.93         \$ 111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$ 17.96         \$ 17.96		00000436-0216700	Flectric		
Independence Utilities         00000436-0216700         Water         \$ 242.58         \$ 242.58           Independence Utilities         00000532-0111910         Electric         \$ 2,125.33         \$ 2,125.33           Independence Utilities         00000532-0111910         Sewer         \$ 68.75         \$ 68.75           Independence Utilities         00000532-0111910         Water         \$ 70.70         \$ 70.70           Independence Utilities         00000532-0111922         Water         \$ 43.02         \$ 43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$ 191.18         \$ 191.18           Indian River County Utilities, FL         0023509-029196         Water         \$ 111.93         \$ 111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$ 17.96         \$ 17.96					
Independence Utilities         00000532-0111910         Electric         \$ 2,125.33         \$ 2,125.33           Independence Utilities         00000532-0111910         Sewer         \$ 68.75         \$ 68.75           Independence Utilities         00000532-0111910         Water         \$ 70.70         \$ 70.70           Independence Utilities         00000532-0111922         Water         \$ 43.02         \$ 43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$ 191.18         \$ 191.18           Indian River County Utilities, FL         0023509-029196         Water         \$ 111.93         \$ 111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$ 17.96         \$ 17.96					·
Independence Utilities         00000532-0111910         Sewer         \$ 68.75         \$ 68.75           Independence Utilities         00000532-0111910         Water         \$ 70.70         \$ 70.70           Independence Utilities         00000532-0111922         Water         \$ 43.02         \$ 43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$ 191.18         \$ 191.18           Indian River County Utilities, FL         0023509-029196         Water         \$ 111.93         \$ 111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$ 17.96         \$ 17.96					
Independence Utilities         00000532-0111910         Water         \$70.70         \$70.70           Independence Utilities         00000532-0111922         Water         \$43.02         \$43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$191.18         \$191.18           Indian River County Utilities, FL         0023509-029196         Water         \$111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$17.96         \$17.96	Independence Utilities				
Independence Utilities         00000532-0111922         Water         \$ 43.02         \$43.02           Indian River County Utilities, FL         0023509-029196         Sewer         \$ 191.18         \$191.18           Indian River County Utilities, FL         0023509-029196         Water         \$ 111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$ 17.96         \$17.96	Independence Utilities				
Indian River County Utilities, FL         0023509-029196         Sewer         \$ 191.18         \$191.18           Indian River County Utilities, FL         0023509-029196         Water         \$ 111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$ 17.96         \$17.96	Independence Utilities				
Indian River County Utilities, FL         0023509-029196         Water         \$ 111.93         \$111.93           Indian River County Utilities, FL         0023509-029198         Sewer         \$ 17.96         \$17.96	Indian River County Utilities, FL				
	Indian River County Utilities, FL		Water	\$ 111.93	
Indian River County Utilities, FL         0023509-029198         Water         \$ 17.47         \$17.47	Indian River County Utilities, FL	0023509-029198	Sewer		
	Indian River County Utilities, FL	0023509-029198	Water	\$ 17.47	\$17.47

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Indian Wells Valley Water District	021474-001	Water	Spend	with Letter of Credit
			\$ 135.97	\$135.97
Indian Wells Valley Water District	021474-002	Water	\$ 350.64	\$350.64
Indiana American Water	1010-210004571400	Water	\$ 1.79	
Indiana American Water	1010-210004625413	Water	\$ 20.12	\$20.12
Indiana American Water	1010-210004979028	Water	\$ 285.50	
Indiana American Water	1010-210005414746	Water	\$ 55.47	\$55.47
Indiana American Water Indiana American Water	1010-210005442383 1010-210005576118	Water Water	\$ 56.29 \$ 56.29	\$56.29 \$56.29
Indiana American Water Indiana American Water	1010-210005576118	Water	\$ 238.72	\$238.72
Indiana American Water	1010-210005707542	Water	\$ 59.93	\$59.93
Indiana American Water	1010-210005843481	Water	\$ 53.47	\$53.47
Indiana American Water	1010-210005851529	Water	\$ 63.92	\$63.92
Indiana American Water	1010-210005851598	Water	\$ 76.92	\$76.92
Indiana American Water	1010-210005897754	Water	\$ 39.91	\$39.91
Indiana American Water	1010-210006335167	Water	\$ 64.40	
Indiana American Water	1010-210006335228	Water	\$ 56.45	\$56.45
Indiana American Water	1010-210006335303	Water	\$ 707.94	\$707.94
Indiana American Water	1010-210006335389	Water Water	\$ 56.45	\$56.45
Indiana American Water Indiana American Water	1010-210006679515 1010-210006769340	Water	\$ 120.75 \$ 113.05	\$120.75 \$113.05
Indiana American Water	1010-210006769340	Water	\$ 113.03	\$26.52
Indiana American Water	1010-210007045887	Water	\$ 26.52	\$26.52
Indiana American Water	1010-210007046033	Water	\$ 26.52	\$26.52
Indiana American Water	1010-210007046200	Water	\$ 26.52	\$26.52
Indiana American Water	1010-210007046378	Water	\$ 26.52	\$26.52
Indiana American Water	1010-210007047203	Water	\$ 26.52	\$26.52
Indiana American Water	1010-210007058999	Water	\$ 18.18	\$18.18
Indiana American Water	1010-210007059046	Water	\$ 56.21	\$56.21
Indiana American Water	1010-210007059206	Water	\$ 12.29	\$12.29
Indiana American Water	1010-210007146032	Water Electric	\$ 83.57	\$83.57 \$2,255.05
Indiana Michigan Power Indiana Michigan Power	04413555709 040-223-551-0-3	Electric	\$ 2,255.05 \$ 1,493.45	\$2,255.05
Indiana Michigan Power	041-414-626-2-4	Electric	\$ 3.09	\$3.09
Indiana Michigan Power	042-853-407-1-9	Electric	\$ 5.68	\$5.68
Indiana Michigan Power	043-484-657-1-9	Electric	\$ 691.58	\$691.58
Indiana Michigan Power	044-141-557-0-7	Electric	\$ 4,152.61	\$4,152.61
Indiana Michigan Power	044-498-457-0-2	Electric	\$ 6,291.42	\$6,291.42
Indiana Michigan Power	045-238-095-0-9	Electric	\$ 31.39	\$31.39
Indiana Michigan Power	045-864-151-3-7	Electric	\$ 61.20	i
Indiana Michigan Power	047-374-151-5-0	Electric	\$ 61.21	\$61.21
Indiana Michigan Power Indiana Michigan Power	048-964-151-3-2 049-564-151-6-2	Electric Electric	\$ 47.42 \$ 70.13	\$47.42 \$70.13
Indianapolis Power & Light (IPL)	125497	Electric	\$ 9,174.44	\$9,174.44
Indianapolis Power & Light (IPL)	180466	Electric	\$ 56.13	
Indianapolis Power & Light (IPL)	180467	Electric	\$ 163.78	
Indianapolis Power & Light (IPL)	228479	Electric	\$ 1,464.23	\$1,464.23
Indianapolis Power & Light (IPL)	440050	Electric	\$ 1,067.54	\$1,067.54
Indianapolis Power & Light (IPL)	440103	Electric	\$ 18.61	\$18.61
Indianapolis Power & Light (IPL)	440627	Electric	\$ 2,560.63	\$2,560.63
Indianapolis Power & Light (IPL)	441123	Electric	\$ 846.37	\$846.37
Indianapolis Power & Light (IPL)	981499	Electric	\$ 20.61	\$20.61
Indianapolis Power & Light (IPL) Indianapolis Power & Light (IPL)	981729 981738	Electric	\$ 6,755.44 \$ 2,072.92	\$6,755.44 \$2,072.92
Indianapolis Power & Light (IPL)	981744	Electric Electric	\$ 2,072.92	
Infinite Energy Inc-Gas	1577928490	Natural Gas	\$ 318.37	\$318.37
Infinite Energy Inc-Gas	2615014602	Natural Gas	\$ 730.33	\$730.33
Infinite Energy Inc-Gas	2755232678	Natural Gas	\$ 26.99	-
Infinite Energy Inc-Gas	2807568619	Natural Gas	\$ 396.31	\$396.31
Infinite Energy Inc-Gas	3196965398	Natural Gas	\$ 613.86	\$613.86
Infinite Energy Inc-Gas	3314822762	Natural Gas	\$ 197.82	\$197.82
Infinite Energy Inc-Gas	3712390093	Natural Gas	\$ 546.56	\$546.56
Infinite Energy Inc-Gas	3980944468	Natural Gas	\$ 291.83	\$291.83
Infinite Energy Inc-Gas Infinite Energy Inc-Gas	4204402480 4303412785	Natural Gas Natural Gas	\$ 529.83 \$ 121.05	\$529.83 \$121.05
Infinite Energy Inc-Gas	4316771383	Natural Gas	\$ 121.05 \$ 745.39	-
Infinite Energy Inc-Gas	4651570782	Natural Gas	\$ 1,079.58	
Infinite Energy Inc-Gas	5457004685	Natural Gas	\$ 562.87	\$562.87
Infinite Energy Inc-Gas	5601330759	Natural Gas	\$ 1,629.23	\$1,629.23
Infinite Energy Inc-Gas	6101033107	Natural Gas	\$ 163.13	\$163.13

Matural Case   174236431   Matural Case   1.16226431   Matural Case   1.1622643   Matural Case				Average Two Week	Ad. Assurance Dep.
Infinite Energy Inc. Gas	Vendor Name	Account #	Service Type		
Infinite Energy Inc. Gas	Infinite Energy Inc-Gas	6174236431	Natural Gas		
Infinite Lengty Inc-Case   01887118398	Infinite Energy Inc-Gas	6225988969	Natural Gas	\$ 146.54	\$146.54
Infinite Energy Inc-Gas			_		
Infinite Energy Inc-Gas			_		
Infinite Energy ILC					
Influse Energy LLC					
Induse Energy LLC   51072670001   Other Services   \$ 0.00   \$ 0.00   Intermountain Gas Company   259.040 3000 5   Natural Gas   \$ 230.40   \$ 2328.40   Intermountain Gas Company   303.930 3000 9   Natural Gas   \$ 230.00   \$ 250.00   Intermountain Gas Company   625.803 3000 0   Natural Gas   \$ 5.00 0   \$ 5.00 0   Intermountain Gas Company   625.803 3000 0   Natural Gas   \$ 130.10   \$ 130.10   Intermountain Gas Company   625.803 3000 0   Natural Gas   \$ 130.10   \$ 130.10   Intermountain Gas Company   625.803 3000 0   Natural Gas   \$ 130.10   \$ 130.10   Intermountain Gas Company   626.803 3000 0   Natural Gas   \$ 130.10   \$ 130.10   Intermountain Gas Company   626.803 3000 0   Natural Gas   \$ 130.10   Intermountain Gas Company   626.803 3000 0   Natural Gas   \$ 130.10   Intermountain Gas Company   626.803 3000 0   Natural Gas   \$ 130.10   Iowa American Water Company   1011-210002119950   Water   \$ 9.5.60   \$ 545.60   Iowa American Water Company   1011-210002119950   Water   \$ 9.5.60   \$ 545.60   Iowa American Water & Seweraga   8150   Irrigation   \$ 7.04   \$ 7.04   Idackson County Water & Seweraga   8151   Sewer   \$ 9.8.60   \$ 9.86   Idackson County Water & Seweraga   8151   Water   \$ 9.8.60   \$ 9.86   Idackson County Water & Seweraga   8151   Water   \$ 3.55.53   \$ 35.53   Idackson Electric Membership Corp, GA   Sewer   \$ 400.40   \$ 400.40   Idackson Electric Membership Corp, GA   Sewer   \$ 400.40   \$ 400.40   Idackson Electric Membership Corp, GA   Sewer   \$ 8.40.40   \$ 400.40   Idackson Energy Authority - 2288   204026-104026   Electric   \$ 3.72.87   \$ 3.72.87   Idackson Energy Authority - 2288   204026-104026   Electric   \$ 3.92.87   \$ 3.72.87   Idackson Energy Authority - 2288   204026-104026   Sewer   \$ 3.43.30   Idackson Energy Authority - 2288   204026-104026   Sewer   \$ 3.43.30   Idackson Energy Authority - 2288   204026-104026   Sewer   \$ 3.43.30   Idackson Energy Authority - 2288   204026-104026   Sewer   \$ 3.43.30   Idackson Energy Authority - 2288   204026-104026   Sewer   \$ 3.43.30   Idackson Energy Au					
Intermountain Gas Company					
Intermountain Cass Company					
Intermountain Clas Company					
Intermountain Gas Company   026.393 3000 0   Natural Gas   \$130.19   \$130.					
Intermountain Gas Company   628 021 3000 5   Natural Gas					
Jova American Water Company   1011-2100029193   Water   \$.94.66	Intermountain Gas Company	628 021 3000 5		\$ 150.55	\$150.55
Lowa American Water Company   1011-210002992193   Water   \$.94.50   \$.94.50   Auth.   \$.7.04   \$.9.80   \$.9.90   \$.9.9			Natural Gas	\$ 65.46	
Jackson County Water & Sewerage   Auth.			_		
Auth. 9				\$ 94.50	\$94.50
Auth.   Sewer   Sewer   Sewer   Sewer   Auth.   Sewer   Sewe	3	8150	Irrigation	\$ 7.04	\$7.04
Auth	Auth.		Water	\$ 9.86	\$9.86
Jackson County Water & Sowerage   Author   S   \$446.69	•	8151	Sewer	\$ 35.53	\$35.53
Backson Electric Membership Corp.   6A	Jackson County Water & Sewerage	8151	Water		
Jackson Electric Membership Corp.   6A   969301   Electric   \$ 405.40   \$405.40   \$405.40     Jackson Energy Authority - 2288   204002-104009   Natural Gas   \$ 2.01.92   \$.201.92     Jackson Energy Authority - 2288   204026-104026   Electric   \$ 3.972.87   \$.33,972.87     Jackson Energy Authority - 2288   204026-104026   Sewer   \$ 43.41   \$43.41     Jackson Energy Authority - 2288   204026-104026   Water   \$ 42.13   \$ 42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$ 42.13   \$ 42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$ 42.13   \$ 42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$ 42.13   \$ 42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$ 42.13   \$ 42.13     Jackson Energy Authority - 2288   204026-104026   Water   \$ 5.44.75   \$ 43.45     Janesville Water & Wastewater   Utility   Water   \$ 8.46   \$ 8.46     Utility   Water & Wastewater   Utility   Water   \$ 8.46   \$ 8.46     Utility   Water & Wastewater   Water   \$ 24.75   \$ 24.75     Janesville Water & Wastewater   Water   \$ 40975-7895   Water   \$ 29.70   \$ 29.70     Janesville Water & Wastewater   Water & Wastewater   Water & Wastewater   Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater   Water & \$ 130.58   \$ 130.58     Janesville Water & Wastewater	Jackson Electric Membership Corp,	804078	Electric		
Jackson Energy Authority - 2288   204009-104009   Natural Gas   \$ 261.92   \$261.92		969301	Electric	\$ 9,964.23	\$9,964.23
Jackson Energy Authority - 2288   204026-104026   Electric   \$3,972.87   \$3,972.87     Jackson Energy Authority - 2288   204026-104026   Sewer   \$42.41   \$43.41     Jackson Energy Authority - 2288   204026-104026   Water   \$42.13   \$42.13     Janesville Water & Wastewater   130489-37040   Water   \$34.35     Janesville Water & Wastewater   130489-37040   Water   \$8.46   \$8.46     Janesville Water & Wastewater   40975-7895   Sewer   \$24.75     Janesville Water & Wastewater   40975-7895   Water   \$29.70     Janesville Water & Wastewater   41937-24590   Sewer   \$29.70     Utility   \$130.58   \$130.58     Janesville Water & Wastewater   41937-24590   Water   \$29.70     Utility   \$130.58   \$130.58     Janesville Water & Wastewater   41937-24590   Water   \$29.70     Utility   \$130.58   \$130.58     Janesville Water & Wastewater   41937-24590   Water   \$29.70     Utility   \$130.58   \$130.58     Janesville Water & Wastewater   41937-24590   Water   \$29.70     Utility   \$130.58   \$130.58     Janesville Water & Wastewater   41937-24590   Water   \$29.70     Utility   \$130.58   \$130.58     Jasper Municipal Utilities   930.4180-001   Electric   \$3.370.87   \$3,370.87     Jasper Municipal Utilities   930.4180-001   Water   \$105.38   \$105.38     Jasper Municipal Utilities   930.4180-001   Water   \$105.38   \$105.38     Jasper Municipal Utilities   930.4180-001   Water   \$105.38   \$105.38     Jasper Waterworks & Sewer Board,   01520211-01   Water   \$15.48   \$15.48     Jasper Waterworks & Sewer Board,   01520211-01   Water   \$15.48   \$15.48     Jasper Waterworks & Sewer Board,   01520211-01   Water   \$15.49   \$15.90     Jasper Waterworks & Sewer Board,   01520211-01   Water   \$15.48   \$15.48     Jasper Waterworks & Sewer Board,   01520211-01   Water   \$15.48   \$15.48     Jasper Waterworks & Sewer Board,   01520211-01   Water   \$15.48   \$15.48     Jasper Waterworks & Sewer Board,   01520211-01   Water   \$15.49   \$15.90     Jasper Waterworks & Sewer Board,   01520211-01   Water   \$15.49   \$15.49     Jasper Waterworks & Sewer Board,					
Jackson Energy Authority - 2288   204026-104026   Sewer   \$ 43.41   \$43.41     Jackson Energy Authority - 2288   204026-104026   Water   \$ 42.13   \$42.13     Janeswille Water & Wastewater     Utility					·
Jackson Energy Authority - 2288   204026-104026   Water   \$ 42.13   \$42.13     Janesville Water & Wastewater   Utility   Uti	Jackson Energy Authority - 2288				
Janesville Water & Wastewater   130489-37040   Sewer   \$ 34.35   \$ 334.35   \$ 334.35   Janesville Water & Wastewater   130489-37040   Water   \$ 8.46   \$ 8.46   \$ 8.46   Janesville Water & Wastewater   40975-7895   Sewer   \$ 24.75   \$ 24.75   \$ 24.75   Janesville Water & Wastewater   Utility   \$ 8.24.75   \$ 24.75   \$ 24.75   \$ 24.75   Janesville Water & Wastewater   Utility   \$ 8.29.70   \$ 29.70   \$ 29.70   \$ 29.70   Janesville Water & Wastewater   Utility   \$ 8.29.70   \$ 29.70   \$ 29.70   Janesville Water & Wastewater   Utility   \$ 8.29.70   \$ 29.70   \$ 29.70   Janesville Water & Wastewater   Utility   \$ 8.72.65   \$ 3.30.88   \$ 130.58   \$ 130.58   \$ 130.58   Janesville Water & Wastewater   Utility   \$ 8.72.65   \$ 72.65   \$ 72.65   \$ 72.65   Jasper Municipal Utilities   930.4180.001   Electric   \$ 3.370.87   \$ 33.370.87   Jasper Municipal Utilities   930.4180.001   Water   \$ 105.38   \$ 105.38   \$ 105.38   Jasper Municipal Utilities   930.4180.001   Water   \$ 105.38   \$ 105.38   \$ 105.38   Jasper Municipal Utilities   930.4190.001   Irrigation   \$ 7.21   \$ 7.21   \$ 7.21   Jasper Waterworks & Sewer Board,   1520211-01   Sewer   \$ 59.91   \$ 59.91   Jasper Waterworks & Sewer Board,   1520211-01   Water   \$ 3.9.90   \$ 39.90   Jasper Waterworks & Sewer Board,   01520211-01   Water   \$ 3.9.90   \$ 39.90   Jasper Waterworks & Sewer Board,   01520211-01   Water   \$ 10.30250UTHSIDEBLYDEVFS1   Electric   \$ 1.592.03   \$ 1.592.03   \$ 1.592.03   Jasper Waterworks & Sewer Board,   01520211-01   Water   \$ 10.30250UTHSIDEBLYDEVFS1   Electric   \$ 1.592.03   \$ 1.592.03   \$ 1.592.03   Jasper Waterworks & Sewer Board,   01.50211-01   Water   \$ 1.592.03   \$ 1.592.03   \$ 1.592.03   Jasper Waterworks & Sewer Board,   01.50211-01   Water   \$ 1.592.03   \$					
Utility				\$ 42.13	\$42.13
Utility	Utility			\$ 34.35	\$34.35
Utility	Utility		Water	\$ 8.46	\$8.46
Utility         Sewer         \$ 29.70         \$ 29.70           Janesville Water & Wastewater         41937-24590         Sewer         \$ 130.58         \$ 130.58           Janesville Water & Wastewater         41937-24590         Water         \$ 72.65         \$ 72.65           Utility         \$ 30.4180-001         Electric         \$ 3,370.87         \$ 3,370.87           Jasper Municipal Utilities         930-4180-001         Sewer         \$ 108.26         \$ 108.26           Jasper Municipal Utilities         930-4180-001         Water         \$ 105.38         \$ 105.38           Jasper Municipal Utilities         930-4180-001         Irrigation         \$ 7.21         \$ 72.21           Jasper Waterworks & Sewer Board, Inc AL         01520211-01         Sewer         \$ 59.91         \$ 59.91           Jasper Waterworks & Sewer Board, Inc AL         Water         \$ 33.90         \$ 39.90           Jasper Waterworks & Sewer Board, Inc AL         Water         \$ 15.48         \$ 15.48           JEA         10302SOUTHSIDEBLYDECTOI         Water         \$ 15.48         \$ 15.48           JEA         10302SOUTHSIDEBLYDECTE         Electric         \$ 1.592.03         \$ 1,592.03         \$ 1,592.03           JEA         10302SOUTHSIDEBLYDECTE         Electric         <	Utility	40975-7895	Sewer	\$ 24.75	\$24.75
Utility		40975-7895	Water	\$ 29.70	\$29.70
Utility         \$ 72.65         \$72.65           Jasper Municipal Utilities         930-4180-001         Electric         \$3,370.87         \$3,370.87           Jasper Municipal Utilities         930-4180-001         Sewer         \$ 108.26         \$108.26           Jasper Municipal Utilities         930-4180-001         Water         \$ 105.38         \$105.38           Jasper Municipal Utilities         930-4190-001         Irrigation         \$ 7.21         \$ 7.21           Jasper Waterworks & Sewer Board, Inc AL         Sewer         \$ 59.91         \$ 59.91           Jasper Waterworks & Sewer Board, Inc AL         Water         \$ 39.90         \$ 39.90           Jasper Waterworks & Sewer Board, Inc AL         Water         \$ 15.48         \$ 15.48           JEA         8961644200         Electric         \$ 1,592.03         \$ 1,592.03           JEA         10300SOUTHSIDEBLVDWFS1         Water         \$ 21.96         \$ 21.96           JEA         10302SOUTHSIDEBLVDEFP1         Electric         \$ 4,391.92         \$ 4,391.92           JEA         10302SOUTHSIDEBLVDECE         Electric         \$ 4,391.92         \$ 4,391.92           JEA         10302SOUTHSIDEBLVDWCWS         Sewer         \$ 352.06         \$ 352.06           JEA         10490		41937-24590	Sewer	\$ 130.58	\$130.58
Jasper Municipal Utilities	Janesville Water & Wastewater	41937-24590	Water	\$ 72 65	
Jasper Municipal Utilities		930-4180-001	Flectric		
Jasper Municipal Utilities					
Jasper Waterworks & Sewer Board,   01520211-01   Sewer   \$59.91   \$59.91   \$59.91   Jasper Waterworks & Sewer Board,   01520211-01   Water   \$39.90   \$39.90   \$39.90   Jasper Waterworks & Sewer Board,   01520212-01   Water   \$15.48   \$15.48   JEA   \$15.48   Sewer Board,   01520212-01   Water   \$15.48   \$15.48   JEA   Sewer Board,   01520212-01   Water   \$1.592.03   \$1.592.03   JEA   Sewer Board,   030000000000000000000000000000000000	Jasper Municipal Utilities				
Inc AL			Irrigation	\$ 7.21	\$7.21
Inc AL		01520211-01	Sewer	\$ 59.91	\$59.91
Jasper Waterworks & Sewer Board,   01520212-01   Water   \$ 15.48   \$15.48     JEA		01520211-01	Water	\$ 39 90	\$39.90
JEA         8961644200         Electric         \$1,592.03         \$1,592.03           JEA         10300SOUTHSIDEBLVDWFS1         Water         \$21.96         \$21.96           JEA         10302SOUTHSIDEBLVDEFP1         Electric         \$206.68         \$206.68           JEA         10302SOUTHSIDEBLVDELCE         Electric         \$4,391.92         \$4,391.92           JEA         10302SOUTHSIDEBLVDSCWS         Sewer         \$352.06         \$352.06           JEA         10302SOUTHSIDEBLVDWCWS         Water         \$139.68         \$139.68           JEA         10490BUSCHDRNAPT1ECE         Electric         \$57.51         \$57.51           JEA         10490BUSCHDRNAPT1SCWS         Sewer         \$83.28         \$83.28           JEA         10490BUSCHDRNAPT1WCWS         Water         \$53.62         \$53.62           JEA         10490BUSCHDRNAPT1WFS1         Water         \$21.96         \$21.96           JEA         10490BUSCHDRNECE         Electric         \$564.52         \$564.52           JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWCWS         Water         \$21.96         \$21.96           JEA         10490BUSCHDRNWCWS         Wa	Jasper Waterworks & Sewer Board,	01520212-01	Water		
JEA         10300SOUTHSIDEBLVDWFS1         Water         \$ 21.96         \$ 21.96           JEA         10302SOUTHSIDEBLVDEFP1         Electric         \$ 206.68         \$ 206.68           JEA         10302SOUTHSIDEBLVDECE         Electric         \$ 4,391.92         \$ 4,391.92           JEA         10302SOUTHSIDEBLVDSCWS         Sewer         \$ 352.06         \$ 352.06           JEA         10302SOUTHSIDEBLVDWCWS         Water         \$ 139.68         \$ 139.68           JEA         10490BUSCHDRNAPT1ECE         Electric         \$ 57.51         \$ 57.51           JEA         10490BUSCHDRNAPT1SCWS         Sewer         \$ 83.28         \$ 83.28           JEA         10490BUSCHDRNAPT1WCWS         Water         \$ 53.62         \$ 53.62           JEA         10490BUSCHDRNAPT1WFS1         Water         \$ 21.96         \$ 21.96           JEA         10490BUSCHDRNECE         Electric         \$ 564.52         \$ 564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$ 111.06         \$ 111.06           JEA         10490BUSCHDRNWCWS         Water         \$ 62.52         \$ 62.52           JEA         10490BUSCHDRNWCWS         Water         \$ 21.96         \$ 21.96           JEA         10490BUSCHDR		8961644200	Flectric		
JEA         10302SOUTHSIDEBLVDEFP1         Electric         \$ 206.68         \$ 206.68           JEA         10302SOUTHSIDEBLVDELCE         Electric         \$ 4,391.92         \$ 4,391.92           JEA         10302SOUTHSIDEBLVDSCWS         Sewer         \$ 352.06         \$ 352.06           JEA         10302SOUTHSIDEBLVDWCWS         Water         \$ 139.68         \$ 139.68           JEA         10490BUSCHDRNAPT1ECE         Electric         \$ 57.51         \$ 57.51           JEA         10490BUSCHDRNAPT1SCWS         Sewer         \$ 83.28         \$ 83.28           JEA         10490BUSCHDRNAPT1WCWS         Water         \$ 53.62         \$ 53.62           JEA         10490BUSCHDRNAPT1WFS1         Water         \$ 21.96         \$ 21.96           JEA         10490BUSCHDRNECE         Electric         \$ 564.52         \$ 564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$ 111.06         \$ 111.06           JEA         10490BUSCHDRNWCWS         Water         \$ 62.52         \$ 62.52           JEA         10490BUSCHDRNWFS1         Water         \$ 21.96         \$ 21.96           JEA         10490BUSCHDRNWFS1         Water         \$ 981.94         \$ 981.94					
JEA         10302SOUTHSIDEBLVDELCE         Electric         \$4,391.92         \$4,391.92           JEA         10302SOUTHSIDEBLVDSCWS         Sewer         \$352.06         \$352.06           JEA         10302SOUTHSIDEBLVDWCWS         Water         \$139.68         \$139.68           JEA         10490BUSCHDRNAPT1ECE         Electric         \$57.51         \$57.51           JEA         10490BUSCHDRNAPT1SCWS         Sewer         \$83.28         \$83.28           JEA         10490BUSCHDRNAPT1WCWS         Water         \$53.62         \$53.62           JEA         10490BUSCHDRNAPT1WFS1         Water         \$21.96         \$21.96           JEA         10490BUSCHDRNECE         Electric         \$564.52         \$564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$21.96         \$21.96           JEA         10490BUSCHDRNWFS1         Water         \$981.94         \$981.94					
JEA         10302SOUTHSIDEBLVDSCWS         Sewer         \$ 352.06         \$352.06           JEA         10302SOUTHSIDEBLVDWCWS         Water         \$ 139.68         \$139.68           JEA         10490BUSCHDRNAPT1ECE         Electric         \$ 57.51         \$57.51           JEA         10490BUSCHDRNAPT1SCWS         Sewer         \$ 83.28         \$83.28           JEA         10490BUSCHDRNAPT1WCWS         Water         \$ 53.62         \$53.62           JEA         10490BUSCHDRNAPT1WFS1         Water         \$ 21.96         \$21.96           JEA         10490BUSCHDRNECE         Electric         \$ 564.52         \$564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$ 111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$ 62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$ 21.96         \$21.96           JEA         10490BUSCHDRNWFS1         Water         \$ 981.94         \$981.94					
JEA         10490BUSCHDRNAPT1ECE         Electric         \$57.51         \$57.51           JEA         10490BUSCHDRNAPT1SCWS         Sewer         \$83.28         \$83.28           JEA         10490BUSCHDRNAPT1WCWS         Water         \$53.62         \$53.62           JEA         10490BUSCHDRNAPT1WFS1         Water         \$21.96         \$21.96           JEA         10490BUSCHDRNECE         Electric         \$564.52         \$564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$21.96         \$21.96           JEA         11111SANJOSEBLVDSTE1ELCE         Electric         \$981.94         \$981.94	JEA	10302SOUTHSIDEBLVDSCWS	Sewer	\$ 352.06	\$352.06
JEA         10490BUSCHDRNAPT1SCWS         Sewer         \$83.28         \$83.28           JEA         10490BUSCHDRNAPT1WCWS         Water         \$53.62         \$53.62           JEA         10490BUSCHDRNAPT1WFS1         Water         \$21.96         \$21.96           JEA         10490BUSCHDRNECE         Electric         \$564.52         \$564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$21.96         \$21.96           JEA         11111SANJOSEBLVDSTE1ELCE         Electric         \$981.94         \$981.94					
JEA       10490BUSCHDRNAPT1WCWS       Water       \$53.62       \$53.62         JEA       10490BUSCHDRNAPT1WFS1       Water       \$21.96       \$21.96         JEA       10490BUSCHDRNECE       Electric       \$564.52       \$564.52         JEA       10490BUSCHDRNSCWS       Sewer       \$111.06       \$111.06         JEA       10490BUSCHDRNWCWS       Water       \$62.52       \$62.52         JEA       10490BUSCHDRNWFS1       Water       \$21.96       \$21.96         JEA       11111SANJOSEBLVDSTE1ELCE       Electric       \$981.94       \$981.94					
JEA         10490BUSCHDRNAPT1WFS1         Water         \$ 21.96         \$ 21.96           JEA         10490BUSCHDRNECE         Electric         \$ 564.52         \$ 564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$ 111.06         \$ 111.06           JEA         10490BUSCHDRNWCWS         Water         \$ 62.52         \$ 62.52           JEA         10490BUSCHDRNWFS1         Water         \$ 21.96         \$ 21.96           JEA         11111SANJOSEBLVDSTE1ELCE         Electric         \$ 981.94         \$ 981.94					
JEA         10490BUSCHDRNECE         Electric         \$ 564.52         \$564.52           JEA         10490BUSCHDRNSCWS         Sewer         \$ 111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$ 62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$ 21.96         \$21.96           JEA         11111SANJOSEBLVDSTE1ELCE         Electric         \$ 981.94         \$981.94					
JEA         10490BUSCHDRNSCWS         Sewer         \$ 111.06         \$111.06           JEA         10490BUSCHDRNWCWS         Water         \$ 62.52         \$ 62.52           JEA         10490BUSCHDRNWFS1         Water         \$ 21.96         \$ 21.96           JEA         11111SANJOSEBLVDSTE1ELCE         Electric         \$ 981.94         \$ 981.94			_		
JEA         10490BUSCHDRNWCWS         Water         \$ 62.52         \$62.52           JEA         10490BUSCHDRNWFS1         Water         \$ 21.96         \$21.96           JEA         11111SANJOSEBLVDSTE1ELCE         Electric         \$ 981.94         \$981.94					
JEA         10490BUSCHDRNWFS1         Water         \$ 21.96         \$21.96           JEA         11111SANJOSEBLVDSTE1ELCE         Electric         \$ 981.94         \$981.94					
JEA         11111SANJOSEBLVDSTE1ELCE         Electric         \$ 981.94         \$981.94					

Vondon Nome	Descript #	Samuias Tums	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
JEA	11111SANJOSEBLVDSTE1WCWS	Water	\$ 38.37	\$38.37
JEA JEA	1IMESONPARKBLVDBLDG200EIE 1IMESONPARKBLVDBLDG200SCWS	Electric Sewer	\$ 25,826.21 \$ 432.58	\$25,826.21 \$432.58
JEA	1IMESONPARKBLVDBLDG200WCWS	Water	\$ 348.18	
JEA	1IMESONPARKBLVDWFS1	Water	\$ 28.76	
JEA	2969FAYERDAPT1ELCE	Electric	\$ 899.17	\$899.17
JEA	2969FAYERDEFP1	Electric	\$ 16.70	
JEA	2969FAYERDELCE	Electric	\$ 2,950.57	\$2,950.57
JEA JEA	2969FAYERDSCWS 2969FAYERDWCWS	Sewer Water	\$ 63.18 \$ 34.53	\$63.18 \$34.53
JEA JEA	2969FAYERDWCWS 2969FAYERDWFS1	Water	\$ 34.53 \$ 15.18	\$34.53 \$15.18
JEA	3555SAINTJOHNSBLUFFRDSII1C	Water	\$ 16.48	\$16.48
JEA	3555SAINTJOHNSBLUFFRDSSCWS	Sewer	\$ 145.24	\$145.24
JEA	3555SAINTJOHNSBLUFFRDSSTE2ECE	Electric	\$ 478.94	\$478.94
JEA	3555SAINTJOHNSBLUFFRDSWCWS	Water	\$ 73.46	\$73.46
JEA	3555SAINTJOHNSBLUFFRDSWFS1	Water	\$ 5.79	\$5.79
JEA JEA	9600SANJOSEBLVDELCE 9600SANJOSEBLVDII1C	Electric Water	\$ 935.42 \$ 52.71	\$935.42 \$52.71
JEA	9600SANJOSEBLVDTTC 9600SANJOSEBLVDSCWS	Sewer	\$ 80.69	\$80.69
JEA	9600SANJOSEBLVDWCWS	Water	\$ 52.79	\$52.79
JEA	9600SANJOSEBLVDWFS1	Water	\$ 21.27	\$21.27
JEA	9620SANJOSEBLVDAPTSG01ECE	Electric	\$ 5.84	\$5.84
Jefferson Parish, LA	000231 0002310	Irrigation	\$ 1.64	\$1.64
Jefferson Parish, LA	001273 0012730	Other Services	\$ 0.86	\$0.86
Jefferson Parish, LA	001273 0012730	Sewer	\$ 75.95	\$75.95
Jefferson Parish, LA Jefferson Parish, LA	001273 0012730 001274 0012740	Water Irrigation	\$ 86.39 \$ 1.41	\$86.39 \$1.41
Jefferson Parish, LA	142738 1427384	Other Services	\$ 1.41	\$0.00
Jefferson Parish, LA	142738 1427384	Sewer	\$ 92.68	\$92.68
Jefferson Parish, LA	142738 1427384	Water	\$ 104.29	
Jefferson Parish, LA	156949 1569491	Other Services	\$ 0.79	\$0.00
Jefferson Parish, LA	156949 1569491	Sewer	\$ 199.76	\$199.76
Jefferson Parish, LA	156949 1569491	Water	\$ 155.96	\$155.96
Jefferson Parish, LA	157079 1570791	Other Services	\$ 1.00	\$1.00
Jefferson Parish, LA Jefferson Parish, LA	157079 1570791 157079 1570791	Sewer Water	\$ 106.49 \$ 93.50	\$106.49 \$93.50
Jefferson Parish, LA	178627 1786275	Other Services	\$ 0.85	\$0.85
Jefferson Parish, LA	178627 1786275	Sewer	\$ 3.46	\$3.46
Jefferson Parish, LA	178627 1786275	Trash (MSW)	\$ 7.59	\$7.59
Jefferson Parish, LA	178627 1786275	Water	\$ 1.83	\$1.83
Jersey Central Power & Light	100001607660	Electric	\$ 4,309.14	\$4,309.14
Jersey Central Power & Light	100004366736	Electric	\$ 2,590.11	\$2,590.11
Jersey Central Power & Light Jersey Central Power & Light	100004367403 100006011025	Electric Electric	\$ 66.76 \$ 7,513.83	\$66.76 \$7,513.83
Jersey Central Power & Light	100010764122	Electric	\$ 3,579.09	\$3,579.09
Jersey Central Power & Light	100011336474	Electric	\$ 6,279.80	
Jersey Central Power & Light	100012467815	Electric	\$ 5,314.06	i
Jersey Central Power & Light	100017910074	Electric	\$ 5,129.58	\$5,129.58
Jersey Central Power & Light	100018459576	Electric	\$ 10.48	\$10.48
Jersey Central Power & Light	100038209811	Electric	\$ 866.14	\$866.14
Jersey Central Power & Light Jersey Central Power & Light	100105270225 100113030785	Electric Electric	\$ 344.56 \$ 720.38	\$344.56 \$720.38
Jersey Central Power & Light	10 00 47 2682 8 7	Electric	\$ 2,010.61	\$2,010.61
Jersey Central Power & Light	10 00 47 2696 6 5	Electric	\$ 15.00	
Jersey Central Power & Light	10 00 47 2700 7 7	Electric	\$ 53.06	\$53.06
Jersey Central Power & Light	10 00 47 2701 9 2	Electric	\$ 3,005.08	\$3,005.08
Jersey Central Power & Light	10 00 47 2791 0 2	Electric	\$ 3,468.01	\$3,468.01
Jersey Central Power & Light	10 00 47 3196 4 3	Electric	\$ 5,021.41	\$5,021.41
Jersey Central Power & Light	100 113 033 516	Electric	\$ 984.36	\$984.36
Jersey City MUA Jersey City MUA	30302915440000 30302915440000	Sewer Water	\$ 327.55 \$ 286.11	\$327.55 \$286.11
Jersey City MUA	30302915440000	Water	\$ 193.33	\$286.11
Johnson City Utility System	252-12500-01	Sewer	\$ 173.33	\$173.33
Johnson City Utility System	252-12500-01	Trash (MSW)	\$ 63.04	\$63.04
Johnson City Utility System	252-12500-01	Water	\$ 7.38	\$7.38
Johnson City Utility System	256-06200-01	Sewer	\$ 37.82	\$37.82
Johnson City Utility System	256-06200-01	Water	\$ 24.08	\$24.08
Johnson County Wastewater -	0020811235	Sewer	¢ E / O1	¢E4.01
Jointly Owned Natural Gas	235-0207-01	Natural Gas	\$ 54.91 \$ 220.13	\$54.91 \$220.13
Jones-Onslow Electric	2103323300	Electric	\$ 4,602.42	\$4,602.42
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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
Jones-Onslow Electric	5000025314	Electric	\$ 2,283.27	\$2,283.27
Jones-Onslow Electric	5000025316	Electric	\$ 465.51	\$465.51
Jones-Onslow Electric	5000084853	Electric	\$ 9.72	\$9.72
Jordan Valley Water Conservancy District	8877-107957	Water	\$ 19.37	\$19.37
Jordan Valley Water Conservancy District	8878-107957	Water	\$ 3.08	\$3.08
Jordan Valley Water Conservancy District	8879-107957	Water	\$ 14.24	\$14.24
Jurupa Community Services District	15833-001	Sewer	\$ 121.50	
Jurupa Community Services District	15833-001	Water	\$ 132.73	\$132.73
Jurupa Community Services District	15834-001	Irrigation	\$ 16.15	\$16.15
Jurupa Community Services District	15834-001	Water	\$ 80.56	\$80.56
Jurupa Community Services	22082-003	Sewer		
District Jurupa Community Services	22082-003	Water	\$ 79.89	\$79.89
District Jurupa Community Services	22083-003	Water	\$ 105.35	\$105.35
District Jurupa Community Services	22084-003	Irrigation	\$ 140.75	\$140.75
District Jurupa Community Services	25771-001	Sewer	\$ 0.00	\$0.00
District Jurupa Community Services	25771-001	Water	\$ 15.66	\$15.66
District Jurupa Community Services	31840-004	Irrigation	\$ 14.32	\$14.32
District Jurupa Community Services	31840-004	Water	\$ 90.28	\$90.28
District Jurupa Community Services	31876-004		\$ 56.08	\$56.08
District		Sewer	\$ 91.10	\$91.10
Jurupa Community Services District	31876-004	Water	\$ 156.54	\$156.54
Jurupa Community Services District	32058-005	Water	\$ 6.69	\$6.69
Jurupa Community Services District	41024-001	Water	\$ 6.69	\$6.69
Jurupa Community Services District	41482-001	Water	\$ 6.69	\$6.69
Kansas City Board of Public Utilities	0000002007669 1	Sewer	\$ 393.87	\$393.87
Kansas City Board of Public Utilities	0000002007669 1	Water	\$ 397.30	\$397.30
Kansas City Board of Public Utilities	0000002007670 9	Electric	\$ 4,600.76	
Kansas City Power & Light Co./219330	0020395382	Electric	\$ 5,047.79	\$5,047.79
Kansas City Power & Light Co./219330	0628497314	Electric	\$ 22.01	\$22.01
Kansas City Power & Light Co./219330	0995551112	Electric	\$ 1,104.25	\$1,104.25
Kansas City Power & Light Co./219330	2578704230	Electric	\$ 13.12	
Kansas City Power & Light	2583434420	Electric		
Co./219330 Kansas City Power & Light	3390053897	Electric	\$ 3,354.57	\$3,354.57
Co./219330 Kansas City Power & Light	6198172086	Electric	\$ 205.65	\$205.65
Co./219330 Kansas City Power & Light	8162280255	Electric	\$ 46.89	\$46.89
Co./219330 Kansas City Power & Light	8287060682	Electric	\$ 166.54	\$166.54
Co./219330 Kansas City Power & Light	8620737633	Electric	\$ 381.19	
Co./219330 Kansas City Power & Light	9102927686	Electric	\$ 745.03	\$745.03
Co./219330			\$ 292.29	\$292.29

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Kansas City Power & Light	9165863380	Electric	Spend	with Letter of Credit
Co./219330			\$ 3,722.39	\$3,722.39
Kansas City Power & Light Co./219330	8026-58-7484	Electric	\$ 1,021.78	\$1,021.78
Kansas City Power & Light	2050194841	Electric		
Co./219703 Kansas City Power & Light	2050194841	Other Services	\$ 1,331.01	\$1,331.01
Co./219703			\$ 66.93	\$66.93
Kansas City Power & Light Co./219703	4851629713	Electric	\$ 321.58	\$321.58
Kansas City Power & Light	4851629713	Other Services		
Co./219703 Kansas City Power & Light	9690615246	Electric	\$ 24.21	\$24.21
Co./219703	7070010210	Electric	\$ 3,289.38	\$3,289.38
Kansas City Power & Light Co./219703	9690615246	Other Services	\$ 211.87	\$211.87
Kansas Gas Service	510109571 1553279 00	Natural Gas	\$ 91.42	
Kansas Gas Service	510228121 1555240 73	Natural Gas	\$ 121.65	\$121.65
Kansas Gas Service	510312070 1064788 18	Natural Gas	\$ 65.84	\$65.84
Kansas Gas Service	510360379 1099268 27	Natural Gas	\$ 305.71	\$305.71
Kansas Gas Service	51036037915 82548 36	Natural Gas	\$ 203.69	\$203.69
Kansas Gas Service	51036037915 82548 36	Other Services	<del>-\$ 0.02</del>	\$0.00
Kansas Gas Service Kansas Gas Service	510507839 1341400 82 510507839 1341401 00	Natural Gas Natural Gas	\$ 46.58 \$ 77.35	\$46.58 \$77.35
Kansas Gas Service	510671859 1528633 82	Natural Gas	\$ 192.42	\$17.33 \$192.42
Kansas Gas Service	510671859 1528633 82	Other Services	<del>-\$ 0.11</del>	\$0.00
Kansas Gas Service	510699587 1065767 27	Natural Gas	\$ 279.39	\$279.39
Kansas Gas Service	510699587 1065767 27	Other Services	<del>-\$ 0.08</del>	\$0.00
Kansas Gas Service	510753819 1290014 36	Natural Gas	\$ 233.11	\$233.11
Kauai Island Utility Cooperative	27171002	Electric	\$ 22,038.26	\$22,038.26
KC Water Services	000047694 0049750 5	Sewer	\$ 516.16	·
KC Water Services	000047694 0049750 5	Water	\$ 216.40	
KC Water Services	000175892 0186685 5	Water	\$ 2.35	\$2.35
KC Water Services	000177783 0187131 3	Sewer	\$ 706.67	\$706.67
KC Water Services KC Water Services	000177783 0187131 3 000178084 0190861 2	Water Water	\$ 311.31 \$ 27.96	\$311.31 \$27.96
KC Water Services	000178084 0176881 2	Sewer	\$ 460.33	\$460.33
KC Water Services	000183076 0186077 3	Water	\$ 216.62	\$216.62
KC Water Services	000183076 0191205 3	Water	\$ 13.16	
KDHWWTP	C025	Sewer	\$ 161.91	\$161.91
Kearny Water Department	00302620000000	Water	\$ 147.67	\$147.67
Kearny Water Department	00305620000000	Water	\$ 37.38	, , , , , ,
Kennebec Water District	02 13000	Water	\$ 64.91	\$64.91
Kenosha Water Utility Kenosha Water Utility	2 04100 0522 903	Sewer	\$ 405.95 \$ 49.68	\$405.95
Kenosha Water Utility	2 04100 0522 903 2 04126 0522 000	Water Sewer	\$ 0.38	
Kenosha Water Utility	2 04126 0522 000	Water	\$ 4.69	
Kenosha Water Utility	2 22785 0522 999	Sewer	\$ 85.48	\$85.48
Kenosha Water Utility	5 04100 0522 902	Water	\$ 27.69	\$27.69
Keys Energy Services	5460090-10	Electric	\$ 4,648.13	\$4,648.13
Keys Energy Services	6581011-02	Electric	\$ 15.50	
Keys Energy Services	6581095-18	Electric	\$ 5,447.97	\$5,447.97
Kin Properties, Inc.	3295 3295-LL	Water	\$ 275.27	\$275.27
Kitsap County Public Works	14599000 1485223	Sewer	\$ 1,005.16	
Kootenai Electric Cooperative KUB-Knoxville Utilities Board	0995610000	Electric Natural Gas	\$ 626.49 \$ 67.73	\$626.49 \$67.73
KUB-Knoxville Utilities Board	1995610000	Electric	\$ 7,289.86	\$7,289.86
KUB-Knoxville Utilities Board	1995610000	Natural Gas	\$ 212.58	\$212.58
KUB-Knoxville Utilities Board	1995610000	Sewer	\$ 55.55	\$55.55
KUB-Knoxville Utilities Board	1995610000	Water	\$ 35.80	\$35.80
KUB-Knoxville Utilities Board	7895610000	Electric	\$ 2,166.77	\$2,166.77
KUB-Knoxville Utilities Board	7895610000	Natural Gas	\$ 812.44	\$812.44
KUB-Knoxville Utilities Board	7895610000	Other Services	+ 1.19	\$0.00
KUB-Knoxville Utilities Board	9895610000	Electric	\$ 6,131.12 \$ 332.91	\$6,131.12 \$332.91
KUB-Knoxville Utilities Board KUB-Knoxville Utilities Board	9895610000 9895610000	Natural Gas Sewer	\$ 332.91 \$ 211.95	\$332.91 \$211.95
KUB-Knoxville Utilities Board	9895610000	Water	\$ 415.33	\$415.33
KUB-Knoxville Utilities Board	9998900000	Electric	\$ 3,993.41	\$3,993.41
KU-Kentucky Utilities Company	3000-0047-2922	Electric	\$ 2,809.40	\$2,809.40
KU-Kentucky Utilities Company	3000-0047-2922	Other Services	\$ 7.64	\$0.00
KU-Kentucky Utilities Company	3000-0076-3288	Electric	\$ 3,388.35	\$3,388.35

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
KU-Kentucky Utilities Company	3000-0161-7905	Electric	\$ 2,909.85	\$2,909.85
KU-Kentucky Utilities Company	3000-0502-3605	Electric	\$ 4,092.91	\$4,092.91
KU-Kentucky Utilities Company	3000-0733-0354	Electric	\$ 4,285.08	
La Crosse Water Utility	1033930-01	Sewer	\$ 9.52	
La Crosse Water Utility	1033930-01	Water	\$ 26.39	
La Crosse Water Utility La Crosse Water Utility	1033950-01 3046970-01	Water Sewer	\$ 7.98 \$ 10.23	
La Crosse Water Utility  La Crosse Water Utility	3046970-01	Water	\$ 10.23	
La Crosse Water Utility	4001963-01	Sewer	\$ 312.74	
La Crosse Water Utility	4002520-01	Sewer	\$ 30.90	
La Crosse Water Utility	4002521-01	Sewer	\$ 215.06	
La Crosse Water Utility	4002845-01	Sewer	\$ 6.01	\$6.01
La Crosse Water Utility	4004271-01	Sewer	\$ 236.21	\$236.21
Lackawanna River Basin-LRBSA	390226211	Sewer	\$ 22.05	\$22.05
Lafayette Utilities Systems (LUS)	5061478259	Electric	\$ 385.81	\$385.81
Lafayette Utilities Systems (LUS)	5061478259	Other Services	<del>-\$ 0.06</del>	
Lafayette Utilities Systems (LUS)	5061478259	Sewer	\$ 8.99	\$8.99
Lafayette Utilities Systems (LUS)	5061478259	Water		
Lake County Dept of Public Works,	0064631-025010095	Sewer	\$ 5.25	\$5.25
IL			\$ 188.21	\$188.21
Lake County Dept of Public Works, IL	0064631-025010095	Water	\$ 254.98	\$254.98
Lake County Dept. of Utilities (OH)	P58-02052-00	Sewer	\$ 7.59	\$7.59
Lake County Dept. of Utilities (OH)	P58-02052-00	Water		
Lake Havasu City	0057669-0024212	Sewer	\$ 6.89 \$ 213.10	
Lake Havasu City Lake Havasu City	0057669-0024212	Water	\$ 57.03	, , , , ,
Lakeland Electric/City of	3015523	Electric	\$ 57.03	\$57.03
Lakeland,FL	3013323	Licetine	\$ 694.38	\$694.38
Lakeland Electric/City of Lakeland,FL	3015523	Other Services	<del>-\$ 49.31</del>	
Lakeland Electric/City of	3015523	Sewer		
Lakeland,FL Lakeland Electric/City of	3015523	Water	\$ 134.25	
Lakeland,FL Lakeland Electric/City of	3015525	Water	\$ 89.50	\$89.50
Lakeland,FL			\$ 53.37	\$53.37
Lakeland Electric/City of Lakeland,FL	3016644	Electric	\$ 4,146.93	\$4,146.93
Lakeland Electric/City of	3016644	Sewer		
Lakeland,FL			\$ 539.22	\$539.22
Lakeland Electric/City of	3016644	Water		
Lakeland,FL			\$ 107.85	\$107.85
Lakeland Electric/City of Lakeland,FL	3016649	Irrigation	\$ 81.89	\$81.89
Lakeland Electric/City of	3016649	Other Services		
Lakeland,FL Lakeland Electric/City of	3016649	Water	<del>-\$ 0.02</del>	\$0.00
Lakeland,FL Lancaster Area Sewer Authority PA	024390-000	Sewer	\$ 22.88	\$22.88
			\$ 35.02	
Landis Sewerage Authority	01365	Sewer	\$ 250.15	
Lansing Board of Water & Light	058524-000-5	Electric	\$ 1,889.92	
Lansing Board of Water & Light	058524-000-5	Sewer	\$ 10.77	
Lansing Board of Water & Light Lansing Board of Water & Light	058524-000-5 100785-000-9	Water Electric	\$ 362.26 \$ 6,637.07	1
Lansing Board of Water & Light  Lansing Board of Water & Light	100785-000-9	Sewer	\$ 6,637.07	
Lansing Board of Water & Light  Lansing Board of Water & Light	100785-000-9	Water	\$ 300.83	
Lansing Board of Water & Light	100785-001-7	Electric	\$ 1,569.28	
Latrobe Municipal Authority, PA	A12125-0	Water	\$ 23.08	
Latrobe Municipal Authority, PA	C81460-0	Water	\$ 20.20	
LCEC- Lee County Electric Cooperative	9712920000	Electric	\$ 811.44	
LCWSA-Lycoming County Water &	68-0003	Sewer	<b>\$ 5.11.11</b>	<b>4011</b>
Sewer Auth			\$ 151.25	\$151.25

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
LCWSA-Lycoming County Water &	68-0003	Water		
Sewer Auth Lee County Utilities, AZ	103/017 0	Couran	\$ 336.30 \$ 22.49	
Lee County Utilities, AZ Lee County Utilities, AZ	1036017-0 1036017-0	Sewer Water	\$ 22.49 \$ 13.43	\$22.49 \$13.43
Lee County Utilities, AZ	1040766-6	Water	\$ 36.54	\$36.54
Lees Summit Water Utility	138108	Sewer	\$ 17.03	\$17.03
Lees Summit Water Utility	138108	Water	\$ 13.10	
Lenoir City Utilities Board (LCUB)	246906-147902	Electric	\$ 154.81	\$154.81
Lewis County PUD	105094-510967	Electric	\$ 31.56	\$31.56
Lewis County PUD	105097-510977	Electric	\$ 65.93	\$65.93
Lewis County PUD	105098-510978	Electric	\$ 55.48	\$55.48
Lewis County PUD	105099-510990	Electric	\$ 490.65	\$490.65
LG Realty Advisors	170-Pullman Sq swr auto-LL	Sewer	\$ 47.58	\$47.58
LG Realty Advisors	170-Pullman Sq swr retail-LL	Sewer	\$ 39.67	\$39.67
LG Realty Advisors LG Realty Advisors	170-Pullman Sq wtr auto-LL 170-Pullman Sq wtr retail-LL	Water Water	\$ 0.00 \$ 117.40	\$0.00 \$117.40
LG&E - Louisville Gas & Electric	3000-0769-4148	Electric	\$ 5,105.00	
LG&E - Louisville Gas & Electric	3000-0769-4148	Natural Gas	\$ 3,103.00	\$3,103.00
LG&E - Louisville Gas & Electric	3000-1208-0325	Electric	\$ 203.90	\$203.90
LG&E - Louisville Gas & Electric	3000-1208-0325	Natural Gas	\$ 129.59	\$129.59
LG&E - Louisville Gas & Electric	3000-1208-0382	Electric	\$ 182.60	
LG&E - Louisville Gas & Electric	3000-1208-0457	Electric	\$ 86.13	\$86.13
LG&E - Louisville Gas & Electric	3000-1208-0457	Natural Gas	\$ 106.32	\$106.32
LG&E - Louisville Gas & Electric	3000-3202-9369	Electric	\$ 81.94	\$81.94
LG&E - Louisville Gas & Electric	3000-3202-9369	Natural Gas	\$ 41.87	\$41.87
Liberty Power Holdings, LLC	93112056-587	Electric	\$ 3.96	\$3.96
Liberty Utilities - NH	44514958-44123172	Natural Gas	\$ 202.52	\$202.52
Liberty Utilities - NH	44550836-44183180	Natural Gas	\$ 487.49	\$487.49
Liberty Utilities - NH	44571109-44215715	Natural Gas	\$ 25.47	\$25.47
Liberty Utilities - NH	44591662-44252297	Natural Gas	\$ 631.53	\$631.53
Liberty Utilities - NH	44608644-44337545	Electric	\$ 4,171.88	\$4,171.88
Liberty Utilities - NH	44614116-44296010	Electric	\$ 66.94	\$66.94
Liberty Utilities - NH Liberty Utilities - NH	44614116-44296010 44619508-44313903	Other Services Electric	<del>-\$ 0.62</del> \$ 109.86	\$0.00 \$109.86
Liberty Utilities - NH	44634052-44296010	Electric	\$ 109.86	
Liberty Utilities - NH	44645562-44299624	Electric	\$ 637.70	
Liberty Utilities - NH	44650755-44296010	Electric	\$ 109.03	\$109.03
Liberty Utilities - NH	44650755-44296010	Other Services	<del>-\$ 1.08</del>	\$0.00
Liberty Utilities - NH	44651116-44310582	Electric	\$ 7,111.88	\$7,111.88
Liberty Utilities - NH	44651655-44299798	Electric	\$ 3,847.81	\$3,847.81
Liberty Utilities Georgia	67512919-67110901	Natural Gas	\$ 94.60	\$94.60
Liberty Utilities Georgia	67517034-67118645	Natural Gas	\$ 30.85	\$30.85
Liberty Utilities Midstates	77562697-77100123	Natural Gas	\$ 40.58	\$40.58
Liberty Utilities Midstates	77562697-77100123	Other Services	<del>-\$ 0.20</del>	\$0.00
Liberty Utilities/219501	0300081844121784418	Natural Gas	\$ 507.89	\$507.89
Liberty Utilities/219501 Liberty Utilities/219599	0300084330722033079	Natural Gas	\$ 413.48	
Liberty Utilities/219599	0400020738314218091 0400021021514232824	Natural Gas Natural Gas	\$ 195.58 \$ 530.99	\$195.58 \$530.99
Liberty Utilities/6004	034982	Water	\$ 401.06	\$330.49 \$401.06
Liberty Utilities/6004	034997	Water	\$ 97.32	\$97.32
Liberty Utilities/6004	035001	Water	\$ 247.15	\$247.15
Liberty Utilities/6004	034984 099000	Water	\$ 48.17	\$48.17
Liberty Utilities/6004	034999 099000	Water	\$ 70.87	\$70.87
Liberty Utilities/6005	010715	Water	\$ 91.61	\$91.61
Liberty Utilities/6005	010716	Water	\$ 342.51	\$342.51
Liberty Utilities/6005	015385	Water	\$ 91.90	\$91.90
Liberty Utilities/6005	015386	Water	\$ 91.90	\$91.90
Liberty Utilities/80374	88526747-88162987	Electric	\$ 305.06	
Liberty Utilities/80374	88543863-88162987	Electric	\$ 2,700.72	\$2,700.72
Lincoln Electric System	242825203	Other Services	\$ 5,014.16 \$ 103.78	
Lincoln Electric System Lincoln Water System	242825203 K6400064000000	Other Services Sewer	\$ 103.78 \$ 55.29	\$103.78 \$55.29
Lincoln Water System Lincoln Water System	K6400064000000	Water	\$ 63.74	\$63.74
Lincoln Water System	T6400064000000	Water	\$ 9.30	\$9.30
Littleton Water and Light, NH	14050003	Electric	\$ 29.81	\$29.81
Logan Township Municipal Utilities	4002-0	Sewer	Ţ	<del>+</del> 27101
Auth			\$ 43.85	\$43.85
Logan Township, PA	C201940	Sewer	\$ 42.25	\$42.25
Logan Township, PA	C201950	Sewer	\$ 115.85	\$115.85
London Utility Commission, KY	0011-08670-001	Irrigation	\$ 12.17	\$12.17
London Utility Commission, KY	0011-08670-001	Other Services	\$ 1.74	\$1.74

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend \$ 1.69	with Letter of Credit \$1.69
London Utility Commission, KY London Utility Commission, KY	0011-08680-001 0011-08680-001	Other Services Sewer	\$ 6.49	\$6.49
London Utility Commission, KY	0011-08680-001	Trash (MSW)	\$ 13.56	\$13.56
London Utility Commission, KY	0011-08680-001	Water	\$ 23.41	\$23.41
Los Angeles County Waterworks	040137280084728	Water	\$ 52.91	\$52.91
Los Angeles County Waterworks	040137310084728	Water	\$ 49.80	\$49.80
Los Angeles County Waterworks	341793040084724	Water	\$ 57.47	\$57.47
Los Angeles County Waterworks	341793070084723	Water	\$ 57.47	\$57.47
Los Angeles County Waterworks Los Angeles County Waterworks	341793130084724	Water	\$ 127.41 \$ 60.56	\$127.41
Los Angeles County Waterworks Los Angeles County Waterworks	341794090084723 341794120084724	Water Water	\$ 63.16	\$60.56 \$63.16
Los Angeles County Water Works Los Angeles Dept of Water & Power/30808	017 120 0000	Electric	\$ 11,480.70	
Los Angeles Dept of Water & Power/30808	074 260 1000	Electric	\$ 1,901.24	\$1,901.24
Los Angeles Dept of Water & Power/30808	077 450 0000	Sewer	\$ 418.85	\$418.85
Los Angeles Dept of Water & Power/30808	077 450 0000	Water	\$ 497.08	\$497.08
Los Angeles Dept of Water & Power/30808	088 009 0000	Sewer	\$ 233.87	\$233.87
Los Angeles Dept of Water & Power/30808	088 009 0000	Water	\$ 381.87	\$381.87
Los Angeles Dept of Water & Power/30808	117 120 0000	Sewer	\$ 184.47	\$184.47
Los Angeles Dept of Water & Power/30808	117 120 0000	Water	\$ 219.03	\$219.03
Los Angeles Dept of Water & Power/30808	174 260 1000	Irrigation	\$ 76.72	\$76.72
Los Angeles Dept of Water & Power/30808	174 260 1000	Sewer	\$ 94.36	\$94.36
Los Angeles Dept of Water & Power/30808	174 260 1000	Water	\$ 149.63	\$149.63
Los Angeles Dept of Water & Power/30808	199 650 0000	Electric	\$ 17,715.53	\$17,715.53
Los Angeles Dept of Water & Power/30808	217 120 0000	Electric	\$ 235.71	\$235.71
Los Angeles Dept of Water & Power/30808	274 260 1000	Water	\$ 103.39	\$103.39
Los Angeles Dept of Water & Power/30808	277 450 0000	Electric	\$ 110.52	\$110.52
Los Angeles Dept of Water & Power/30808	317 120 0000	Electric	\$ 443.76	\$443.76
Los Angeles Dept of Water & Power/30808	317 120 0000	Sewer	\$ 0.19	\$0.19
Los Angeles Dept of Water & Power/30808	317 120 0000	Water	\$ 0.23	\$0.23
Los Angeles Dept of Water & Power/30808	374 260 1000	Sewer	\$ 226.18	\$226.18
Los Angeles Dept of Water & Power/30808 Los Angeles Dept of Water &	374 260 1000 377 450 0000	Water	\$ 269.41	\$269.41
Power/30808		Water	\$ 103.47	\$103.47
Los Angeles Dept of Water & Power/30808	474 260 1000	Electric	\$ 6,603.80	\$6,603.80
Los Angeles Dept of Water & Power/30808	477 450 0000	Electric	\$ 6,587.33	\$6,587.33
Los Angeles Dept of Water & Power/30808	574 260 1000	Electric	\$ 10,203.31	\$10,203.31
Los Angeles Dept of Water & Power/30808	764 142 0000	Water	\$ 103.47	\$103.47
Los Angeles Dept of Water & Power/30808	767 450 0000	Water	\$ 52.85	\$52.85
Los Angeles Dept of Water & Power/30808	784 829 0000	Sewer	\$ 16.52	\$16.52
Los Angeles Dept of Water & Power/30808	784 829 0000	Water	\$ 22.74	\$22.74
Los Angeles Dept of Water & Power/30808	867 450 0000	Sewer	\$ 34.63	\$34.63
Los Angeles Dept of Water & Power/30808	867 450 0000	Water	\$ 41.37	\$41.37

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
Los Angeles Dept of Water & Power/30808	884 829 0000	Sewer	\$ 240.12	\$240.12
Los Angeles Dept of Water & Power/30808	884 829 0000	Water	\$ 312.11	\$312.11
Los Angeles Dept of Water & Power/30808	907 120 0000	Sewer	\$ 322.91	\$322.91
Los Angeles Dept of Water & Power/30808	907 120 0000	Water	\$ 388.65	\$388.65
Los Angeles Dept of Water &	967 450 0000	Water		
Power/30808 Los Angeles Dept of Water &	978 009 0000	Electric	\$ 103.47	\$103.47
Power/30808 Loudoun Water	200054224	Cower	\$ 8,830.98 \$ 70.66	\$8,830.98
Loudoun Water Loudoun Water	200054234	Sewer Water	\$ 70.66	\$70.66
Loudoun Water Loudoun Water	200054234 200054276		\$ 28.65	\$63.35 \$28.65
Loudoun Water Loudoun Water	200054276	Sewer Water	\$ 28.65	\$28.65
Louisville Water Company	0814984893	Sewer	\$ 25.61	\$25.61
Louisville Water Company	0814984893	Water	\$ 29.82	\$31.45
Louisville Water Company  Louisville Water Company	3048840000	Sewer	\$ 976.86	\$976.86
Louisville Water Company	3048840000	Water	\$ 193.51	\$193.51
Louisville Water Company	454940000	Water	\$ 44.65	\$44.65
Lower Paxton Township Authority	103427000.98	Sewer	\$ 44.03	\$44.03
			\$ 63.34	\$63.34
Lower Paxton Township Authority	103479000.98	Sewer	\$ 17.46	\$17.46
Lower Paxton Township Authority	103963000.98	Sewer	\$ 17.46	\$17.46
Lower Swatara Township Auth PA	2004-0	Sewer	\$ 84.72	\$84.72
Lower Valley Energy/Jackson, WY	1303480001	Electric	\$ 2,558.53	\$2,558.53
Macomb City Waterworks	KMARTCO001	Sewer	\$ 3.11	\$3.11
Macomb City Waterworks	KMARTCO001	Water	\$ 7.54	\$7.54
Macomb City Waterworks	KMARTCO002	Sewer	\$ 2.81	\$2.81
Macomb City Waterworks	KMARTCO002	Water	\$ 6.97	\$6.97
Macomb City Waterworks	KMARTCO003	Sewer	\$ 3.06	\$3.06
Macomb City Waterworks	KMARTCO003	Water	\$ 7.58	\$7.58
Madawaska Water District	20200	Water	\$ 81.90	\$81.90
Madawaska Water District	80035	Water	\$ 61.87	\$61.87
Madison County Sanitary Sewer, SSA#1	02-00004406-00-2	Sewer	\$ 33.06	\$33.06
Madison Gas and Electric, WI	10402444	Electric	\$ 4,397.51	\$4,397.51
Madison Gas and Electric, WI	10402444	Natural Gas	\$ 453.68	\$453.68
Madison Gas and Electric, WI	11177789	Natural Gas	\$ 747.52	\$747.52
Madison Gas and Electric, WI	11177797	Natural Gas	\$ 0.00	\$0.00
Madison Suburban Utility Dist	005.3260.0	Water	\$ 62.15	\$62.15
Madison Suburban Utility Dist	007.1640.0	Water	\$ 843.87	\$843.87
Madison Suburban Utility Dist	905.0720.0	Water	\$ 3.85	\$3.85
Madison Suburban Utility Dist	907.0320.0	Water	\$ 3.85	\$3.85
Madison Suburban Utility Dist	WSP.0460.0	Water	\$ 35.98	\$35.98
Madison Suburban Utility Dist	WSP.2400.0	Water	\$ 51.65	\$51.65
Magnolia Water System	45083006	Sewer	\$ 0.00	\$0.00
Magnolia Water System	45083006	Water	\$ 0.00	,
Maine Natural Gas, ME	05-0513-1A	Natural Gas	\$ 1,261.70	-
Maine Natural Gas, ME	05-0742-1A	Natural Gas	\$ 456.22	\$456.22
Maine Natural Gas, ME	09-0395-1A	Natural Gas	\$ 818.32	\$818.32
Malaga County Water District	008-1B	Sewer	\$ 81.96	\$81.96
Malaga County Water District	008-1B	Water	\$ 107.56	\$107.56
Manager of Finance/Denver, CO	06291-00-089-000	Sewer	\$ 1,422.80	
Manager of Finance/Denver, CO	06291-00-091-000	Sewer	\$ 55.29	·
Manager of Finance/Denver, CO	06291-00-107-000	Sewer	\$ 75.86	
Manchester Water Works	93525-68474	Sewer	\$ 94.72	\$94.72
Manchester Water Works Manhasset-Lakeville Water District	93525-68474 10106600	Water Water	\$ 91.65	\$91.65
Manhasset-Lakeville Water District	60110304	Water	\$ 210.73	\$210.73
			\$ 30.77	\$30.77
Marietta Power	486246-29853	Electric	\$ 2,266.19	
Marietta Power	486246-29853	Other Services	<del>-\$ 155.68</del>	\$0.00
Marietta Power	486246-29853	Sewer	\$ 37.17	\$37.17
Marietta Power	486246-29853	Water	\$ 111.23	\$111.23

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend \$ 168.85	with Letter of Credit \$168.85
Martin County Utilities  Martin County Utilities	13729-14775 13729-14775	Sewer Water	\$ 130.66	\$130.66
Maryland-American Water	1013-210023294926	Water	\$ 130.00	\$130.00
Company	1013-210023274720	vvatei	\$ 118.97	\$118.97
Maryland-American Water	1013-210023655224	Water	ψ 1.131 <i>7</i> 7	4110177
Company			\$ 99.22	\$99.22
Matanuska Electric Association,	240495002	Electric		·
Inc.			\$ 3,398.13	\$3,398.13
MATR/Township of Robinson,PA	0977800.00	Sewer	\$ 26.61	\$26.61
MATR/Township of Robinson,PA	0977800.00	Water	\$ 36.07	\$36.07
MATR/Township of Robinson,PA	0978000.00	Sewer	\$ 104.60	
MATR/Township of Robinson,PA	0978000.00	Water	\$ 120.09	\$120.09
MATR/Township of Robinson,PA	F000039.00	Water	\$ 118.77	\$118.77
Maui Electric Company (MECO)	202010285460	Electric	\$ 277.18	\$277.18
MAWC	G-271-123-91	Water	\$ 9.35	\$9.35
MAWC	G-271-123-92	Water	\$ 9.31	\$9.31
MAWC	G-271-123-93	Water	\$ 14.89	\$14.89
MAWC	G-310-119-60	Sewer	\$ 212.18	\$212.18
MAWC	G-310-119-60	Water	\$ 333.69	\$333.69
MAWC	G-400-039-00	Water	\$ 167.07	\$167.07
MAWC	M-155-177-00	Water	\$ 91.58	\$91.58
MAWC	M-400-052-00	Water	\$ 167.07	\$167.07
MAWC	V-301-178-00	Water	\$ 112.94	\$112.94
MAWC	V-400-259-00	Water	\$ 167.07	\$167.07
McAllen Public Utilities -TX	00006987-0006766	Other Services	\$ 1.03	\$1.03
McAllen Public Utilities -TX	00006987-0006766	Recycling	\$ 13.08	\$13.08
McAllen Public Utilities -TX	00006987-0006766	Sewer	\$ 6.76	\$6.76
McAllen Public Utilities -TX	00006987-0006766	Trash (MSW)	\$ 114.74	\$114.74
McAllen Public Utilities -TX	00006987-0006766	Water	\$ 5.50	\$5.50
McAllen Public Utilities -TX McAllen Public Utilities -TX	00060643-0026304	Other Services	\$ 10.94 \$ 6.72	\$10.94 \$6.72
McAllen Public Utilities -TX  McAllen Public Utilities -TX	00060643-0026304 00060643-0026304	Recycling Sewer	\$ 16.25	\$16.25
McAllen Public Utilities -TX  McAllen Public Utilities -TX	00060643-0026304	Trash (MSW)	\$ 108.44	\$108.44
McAllen Public Utilities -TX	00060643-0026304	Water	\$ 5.54	\$5.54
McAllen Public Utilities -TX	00060643-0020304	Sewer	\$ 4.85	\$4.85
McAllen Public Utilities -TX	00060643-0103916	Water	\$ 7.80	\$7.80
McAllen Public Utilities -TX	00091467-0050870	Other Services	\$ 1.03	\$1.03
McAllen Public Utilities -TX	00091467-0050870	Recycling	\$ 64.17	\$64.17
McAllen Public Utilities -TX	00091467-0050870	Sewer	\$ 98.07	\$98.07
McAllen Public Utilities -TX	00091467-0050870	Trash (MSW)	\$ 397.04	\$397.04
McAllen Public Utilities -TX	00091467-0050870	Water	\$ 38.07	\$38.07
McKinleyville Community Services	KMA0001	Water	,	
Dist			\$ 21.40	\$21.40
McKinleyville Community Services	KMA0002	Electric		-
Dist			\$ 11.17	\$11.17
McKinleyville Community Services	KMA0002	Other Services		·
Dist			\$ 70.43	\$70.43
McKinleyville Community Services	KMA0002	Sewer		
Dist			\$ 30.52	\$30.52
McKinleyville Community Services	KMA0002	Water		
Dist			\$ 91.28	\$91.28
MCUD-Manatee County Utilities	118951-14587	Other Services		
Department			<del>-\$ 0.46</del>	\$0.00
MCUD-Manatee County Utilities	118951-14587	Sewer		
Department			\$ 195.52	\$195.52
MCUD-Manatee County Utilities	118951-14587	Water		
Department			\$ 81.42	\$81.42
MCUD-Manatee County Utilities	118951-81946	Water		
Department			\$ 17.33	\$17.33
MCUD-Manatee County Utilities	118956-82059	Water		
Department			\$ 34.66	\$34.66
MCUD-Manatee County Utilities	120025-65441	Other Services		
Department			<del>-\$ 0.68</del>	\$0.00
MCUD-Manatee County Utilities	120025-65441	Sewer		
Department			\$ 550.56	\$550.56
MCUD-Manatee County Utilities	120025-65441	Water		
Department			\$ 235.19	\$235.19
MCUD-Manatee County Utilities	25665-25585	Other Services		
Department			<del>-\$ 0.15</del>	\$0.00
MCUD-Manatee County Utilities	25665-25585	Sewer		
Department	1	1	\$ 243.94	\$243.94

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MCLD-Manates Country Utilities   Department   Sept.	Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Meditard Water Commission, OR   MODIFIZED D241042   Water	_	25665-25585	Water		
Meetford Water Commission, O. R.		000702/0 02/10/2	\\\ - + - :-		
Medical County Spanitary Engineers   212550   Sever   \$266.80   \$256.80					
Mediana Country Sanitary Engineers   212250   Sever   \$.256.89					
Memphis Light, Cas & Water   Doubleson   Doubleson   Severe   Se				, , ,	
Memphis Light, Gas & Water   00010-7237-1194-469   Other Services   \$.0.34   \$.0.3		00010-7237-1194-469	Electric		
Momphis Light, Gas & Water   00010-7237-1194-469   Sewer   S 450.52   \$450	Memphis Light, Gas & Water	00010-7237-1194-469	Other Services		
Memphis Light, Gas & Water   O0010-7237-1194-469   Trash (MSW)   \$ 27.40   \$ 27.40   \$ 27.40   Memphis Light, Gas & Water   O0010-7237-1194-469   Water   \$ 16.71	Memphis Light, Gas & Water	00010-7237-1194-469	Sewer		
Memphis Light, Gas & Water   D0010-7237-1194-469   Water   S16.71   S16.7	Memphis Light, Gas & Water	00010-7237-1194-469	Trash (MSW)		
Memphis Light, Gas & Water   Division   Electric   S 101.08   S101.08   S101.08   Memphis Light, Gas & Water   Division   Division   Natural Gas   S 59.50   S 59.50   S 59.50   Memphis Light, Gas & Water   Division   Division   Division   S 50.30   S 50.	Memphis Light, Gas & Water	00010-7237-1194-469	Water		
Memphis Light, Gas & Water   Division   Di	Memphis Light, Gas & Water	00014-2127-1236-240	Electric		
Memphis Light, Gas & Water   Doll4-2127-1236-240   Other Services   S 0.36   S 0.36   S 0.36   Memphis Light, Gas & Water   Doll4-516-1363-699   Division   Division   S 736-25   S 736-2	Memphis Light, Gas & Water	00014-2127-1236-240	Natural Gas		
Memphis Light, Gas & Water   Dolla-2127-1454-693   Electric   \$736.25   \$7	Memphis Light, Gas & Water	00014-2127-1236-240	Other Services		
Memphis Light, Gas & Water   Division   Division   Sever   S	Memphis Light, Gas & Water	00014-2127-1454-693	Electric		
Memphis Light, Gas & Water   Division   Division   Sewer   S	Memphis Light, Gas & Water	00014-2127-1454-693	Other Services		
Memphis Light, Gas & Water   Division   Division   S 63.30   S 63.30   S 63.30   S 63.30   Memphis Light, Gas & Water   Division   S 715.87	Memphis Light, Gas & Water	00014-5916-1238-869	Sewer		
Memphis Light, Gas & Water   Division   S 715.87   S 715.87   S 715.87   Memphis Light, Gas & Water   Division   S 118.82   S 118.	Memphis Light, Gas & Water	00014-5916-1238-869	Water		
Memphis Light, Gas & Water   Division   S 118.82   \$10.00   \$10.00	Memphis Light, Gas & Water	00014-5916-1238-871	Electric		, , , , ,
Memphis Light, Gas & Water   Division   S 0.37   \$0.00	Memphis Light, Gas & Water	00014-5916-1238-871	Natural Gas		
Memphis Light, Gas & Water   Division   Sewer   Sewe	Memphis Light, Gas & Water	00014-5916-1238-871	Other Services		
Memphis Light, Gas & Water   Division   Sewer   \$3.57   \$3.5	Memphis Light, Gas & Water	00014-5916-1363-697	Other Services		·
Memphis Light, Gas & Water   Division   S 65.39   S 65	Memphis Light, Gas & Water	00014-5916-1363-697	Sewer		
Memphis Light, Gas & Water   Division   S 11.33   S 11	Memphis Light, Gas & Water	00014-5916-1363-697	Water		
Memphis Light, Gas & Water Division         00014-5916-1363-698         Water         \$ 52.94         \$ 52.94           Memphis Light, Gas & Water Division         00014-5916-1363-699         Trash (MSW)         \$ 11.32         \$ 11.32           Memphis Light, Gas & Water Division         00014-5916-1363-699         Water         \$ 50.15         \$ 50.15           Memphis Light, Gas & Water Division         00014-5916-1428-547         Electric         \$ 779.91         \$ 779.91           Memphis Light, Gas & Water Division         0014-5916-1428-547         Natural Gas         \$ 183.48         \$ 183.48           Memphis Light, Gas & Water Division         00014-5916-1428-547         Other Services         \$ 0.37         \$ 0.37           Memphis Light, Gas & Water Division         00014-5916-1428-547         Water         \$ 54.80         \$ 54.80           Memphis Light, Gas & Water Division         00014-5916-1428-547         Water         \$ 54.80         \$ 54.80           Memphis Light, Gas & Water Division         00014-5916-1454-397         Electric         \$ 4,603.27         \$ 4,603.27           Memphis Light, Gas & Water Division         00014-5916-1454-397         Other Services         \$ 0.37         \$ 0.37           Memphis Light, Gas & Water Division         00014-5916-1454-397         Other Services         \$ 0.37         \$ 0.37	Memphis Light, Gas & Water	00014-5916-1363-698	Trash (MSW)		
Memphis Light, Gas & Water   Division   S 11.32   S 11	Memphis Light, Gas & Water	00014-5916-1363-698	Water		
Memphis Light, Gas & Water Division         00014-5916-1363-699         Water         \$ 50.15         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.37         \$ 50.37         \$ 50.37         \$ 50.37         \$ 50.37         \$ 50.35         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25         \$ 50.25 <td>Memphis Light, Gas &amp; Water</td> <td>00014-5916-1363-699</td> <td>Trash (MSW)</td> <td></td> <td></td>	Memphis Light, Gas & Water	00014-5916-1363-699	Trash (MSW)		
Memphis Light, Gas & Water Division         00014-5916-1428-547         Electric         \$ 779.91<	Memphis Light, Gas & Water	00014-5916-1363-699	Water		
Memphis Light, Gas & Water         00014-5916-1428-547         Natural Gas         \$ 183.48	Memphis Light, Gas & Water	00014-5916-1428-547	Electric		
Memphis Light, Gas & Water Division         00014-5916-1428-547         Other Services         \$ 0.37         \$ 0.37           Memphis Light, Gas & Water Division         00014-5916-1428-547         Sewer         \$ 6.85         \$ 6.85           Memphis Light, Gas & Water Division         00014-5916-1428-547         Water         \$ 54.80         \$ 54.80           Memphis Light, Gas & Water Division         00014-5916-1454-397         Electric         \$ 4,603.27         \$ 4,603.27           Memphis Light, Gas & Water Division         00014-5916-1454-397         Other Services         \$ 0.37         \$ 0.37           Memphis Light, Gas & Water Division         00014-5916-1454-397         Sewer         \$ 24.70         \$ 24.70           Memphis Light, Gas & Water Division         00014-5916-1454-397         Water         \$ 200.02         \$ 200.02           Memphis Light, Gas & Water Division         00014-5916-1454-397         Electric         \$ 200.02         \$ 200.02	Memphis Light, Gas & Water	00014-5916-1428-547	Natural Gas		
Memphis Light, Gas & Water Division         00014-5916-1428-547         Sewer         \$ 6.85         \$ 6.85           Memphis Light, Gas & Water Division         00014-5916-1428-547         Water         \$ 54.80         \$ 54.80           Memphis Light, Gas & Water Division         00014-5916-1454-397         Electric         \$ 4,603.27         \$ 4,603.27           Memphis Light, Gas & Water Division         00014-5916-1454-397         Other Services         \$ 0.37         \$ 0.37           Memphis Light, Gas & Water Division         00014-5916-1454-397         Sewer         \$ 24.70         \$ 24.70           Memphis Light, Gas & Water Division         00014-5916-1454-397         Water         \$ 200.02         \$ 200.02           Memphis Light, Gas & Water Division         00014-5916-1455-665         Electric         \$ 200.02         \$ 200.02	Memphis Light, Gas & Water	00014-5916-1428-547	Other Services		
Memphis Light, Gas & Water         00014-5916-1428-547         Water         \$ 54.80         \$ \$54.80           Memphis Light, Gas & Water Division         00014-5916-1454-397         Electric         \$ 4,603.27         \$ 4,603.27           Memphis Light, Gas & Water Division         00014-5916-1454-397         Other Services         \$ 0.37         \$ 0.37           Memphis Light, Gas & Water Division         00014-5916-1454-397         Sewer         \$ 24.70         \$ 24.70           Memphis Light, Gas & Water Division         00014-5916-1454-397         Water         \$ 200.02         \$ 200.02           Memphis Light, Gas & Water Division         00014-5916-1455-665         Electric         \$ 200.02         \$ 200.02	Memphis Light, Gas & Water	00014-5916-1428-547	Sewer		
Memphis Light, Gas & Water       00014-5916-1454-397       Electric       \$ 4,603.27       \$ 4,603.27         Memphis Light, Gas & Water       00014-5916-1454-397       Other Services       \$ 0.37       \$ 0.37         Memphis Light, Gas & Water       00014-5916-1454-397       Sewer       \$ 24.70       \$ 24.70         Memphis Light, Gas & Water       00014-5916-1454-397       Water       \$ 200.02       \$ 200.02         Memphis Light, Gas & Water       00014-5916-1455-665       Electric       Electric	Memphis Light, Gas & Water	00014-5916-1428-547	Water		
Memphis Light, Gas & Water       00014-5916-1454-397       Other Services       \$ 0.37       \$ 0.37         Division       \$ 0.37       \$ 0.37       \$ 0.37         Memphis Light, Gas & Water       00014-5916-1454-397       Sewer       \$ 24.70       \$ 24.70         Memphis Light, Gas & Water       00014-5916-1454-397       Water       \$ 200.02       \$ 200.02         Memphis Light, Gas & Water       00014-5916-1455-665       Electric       Electric	Memphis Light, Gas & Water	00014-5916-1454-397	Electric		
Memphis Light, Gas & Water       00014-5916-1454-397       Sewer       \$24.70       \$24.70         Division       \$24.70       \$24.70       \$24.70         Memphis Light, Gas & Water       00014-5916-1454-397       Water       \$200.02         Division       \$200.02       \$200.02         Memphis Light, Gas & Water       00014-5916-1455-665       Electric	Memphis Light, Gas & Water	00014-5916-1454-397	Other Services		
Memphis Light, Gas & Water       00014-5916-1454-397       Water         Division       \$ 200.02       \$200.02         Memphis Light, Gas & Water       00014-5916-1455-665       Electric	Memphis Light, Gas & Water	00014-5916-1454-397	Sewer		
Memphis Light, Gas & Water 00014-5916-1455-665 Electric	Memphis Light, Gas & Water	00014-5916-1454-397	Water		
		00014-5916-1455-665	Electric	\$ 200.02 \$ 7,077.65	\$200.02 \$7,077.65

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Memphis Light, Gas & Water	00014-5916-1455-665	Natural Gas	Spend	with Letter of Credit
Division  Memphis Light, Gas & Water	00014-5916-1455-665	Other Services	\$ 85.59	\$85.59
Division			\$ 0.40	\$0.40
Memphis Light, Gas & Water Division	00014-5916-1455-665	Sewer	\$ 321.73	\$321.73
Memphis Light, Gas & Water	00014-5916-1455-665	Water		
Division Memphis Light, Gas & Water	00027-2743-1201-069	Electric	\$ 178.81	\$178.81
Division  Memphis Light, Gas & Water	00027-2743-1201-069	Other Services	\$ 20.03	\$20.03
Division			\$ 0.35	\$0.35
Memphis Light, Gas & Water Division	00027-2743-1201-069	Sewer	\$ 492.59	\$492.59
Memphis Light, Gas & Water	00027-2743-1201-069	Water		
Division Memphis Light, Gas & Water	00040-5445-1266-220	Electric	\$ 9.74	\$9.74
Division  Memphis Light, Gas & Water	00040-5445-1266-220	Natural Gas	\$ 207.62	\$207.62
Division			\$ 61.83	\$61.83
Memphis Light, Gas & Water Division	00040-5445-1266-220	Other Services	\$ 0.37	\$0.37
Memphis Light, Gas & Water	00040-5445-1266-220	Sewer		
Division  Memphis Light, Gas & Water	00040-5445-1266-220	Trash (MSW)	\$ 2.50	\$2.50
Division	00040 5445 4277 220	` '	\$ 29.90	\$29.90
Memphis Light, Gas & Water Division	00040-5445-1266-220	Water	\$ 61.95	\$61.95
Memphis Light, Gas & Water Division	00040-5445-1359-523	Electric	\$ 860.72	\$860.72
Memphis Light, Gas & Water	00040-5445-1359-523	Natural Gas		
Division  Memphis Light, Gas & Water	00040-5445-1359-523	Other Services	\$ 189.54	\$189.54
Division			\$ 0.37	\$0.37
Memphis Light, Gas & Water Division	00040-5445-1359-533	Electric	\$ 105.81	\$105.81
Memphis Light, Gas & Water Division	00048-1382-1453-392	Electric	\$ 12,436.92	\$12,436.92
Memphis Light, Gas & Water	00048-1382-1453-392	Natural Gas		
Division  Memphis Light, Gas & Water	00048-1382-1453-392	Other Services	\$ 2,197.35	\$2,197.35
Division			\$ 0.36	\$0.36
Memphis Light, Gas & Water Division	00048-1382-1453-392	Sewer	\$ 1,732.12	\$1,732.12
Memphis Light, Gas & Water	00048-1382-1453-392	Water	¢ 4/2 02	¢442.02
Division Memphis Light, Gas & Water	00048-1928-1455-081	Electric	\$ 463.93	\$463.93
Division  Memphis Light, Gas & Water	00048-1928-1455-081	Natural Gas	\$ 2,534.69	\$2,534.69
Division			\$ 98.29	\$98.29
Memphis Light, Gas & Water Division	00048-1928-1455-081	Other Services	\$ 0.37	\$0.37
Memphis Light, Gas & Water	00048-1928-1455-081	Sewer		
Division Memphis Light, Gas & Water	00048-1928-1455-081	Water	\$ 2.61	\$2.61
Division  Merrillville Conservancy District	220 01500 31	Courer	\$ 274.15 \$ 233.31	\$274.15 \$233.31
Mesa Water District	06329900-101950	Sewer Water	\$ 233.31	\$233.31 \$120.93
Mesa Water District	06811800-021720	Irrigation	\$ 366.28	
Mesa Water District	06811800-021720	Water	\$ 52.04	
Mesa Water District	06811900-021719	Water	\$ 269.41	\$269.41
Mesa Water District Mesa Water District	06812000-021718 12011900-101950	Water Water	\$ 285.18 \$ 45.94	\$285.18 \$45.94
Mesa Water District	12019153-019613	Water	\$ 45.94 \$ 91.75	
Met-Ed/3687	100019785045	Electric	\$ 5,054.13	\$5,054.13
Met-Ed/3687	100021332125	Electric	\$ 2,947.90	
Met-Ed/3687	10 00 47 2497 0 9	Electric	\$ 3,011.36	\$3,011.36
Met-Ed/3687	10 00 47 3306 2 4	Electric	\$ 2,349.12	\$2,349.12
Met-Ed/3687	10 00 47 3308 2 2	Electric	\$ 2,697.13	\$2,697.13
Met-Ed/3687	100 112 991 573	Electric	\$ 915.64	\$915.64
Metro Water Services TN	0060880300	Sewer	\$ 311.37	\$311.37

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Metro Water Services TN	0060880300	Water	Spend \$ 76.79	with Letter of Credit \$76.79
Metropolitan St. Louis Sewer	0076017-3	Sewer		
Dist/437 Metropolitan St. Louis Sewer	0076019-9	Sewer	\$ 202.50	
Dist/437 Metropolitan St. Louis Sewer	0312148-0	Other Services	\$ 7.51	\$7.51
Dist/437 Metropolitan St. Louis Sewer	0312148-0	Sewer	\$ 0.35	\$0.35
Dist/437			\$ 77.52	\$77.52
Metropolitan St. Louis Sewer Dist/437	0371119-9	Sewer	\$ 297.42	\$297.42
Metropolitan St. Louis Sewer Dist/437	1071086-1	Sewer	\$ 7.51	\$7.51
Metropolitan Utilities Distric/2166/3600	112000265648	Sewer	\$ 275.83	\$275.83
Metropolitan Utilities Distric/2166/3600	112000265648	Water	\$ 258.97	\$258.97
Metropolitan Utilities	112000278272	Natural Gas		
Distric/2166/3600 Metropolitan Utilities	112000278272	Sewer	\$ 175.75	\$175.75
Distric/2166/3600 Metropolitan Utilities	112000278272	Water	\$ 170.76	\$170.76
Distric/2166/3600 Metropolitan Utilities	112000284784	Natural Gas	\$ 102.08	\$102.08
Distric/2166/3600			\$ 756.49	\$756.49
Metropolitan Utilities Distric/2166/3600	112000284784	Sewer	\$ 95.22	\$95.22
Metropolitan Utilities Distric/2166/3600	112000284784	Water	\$ 51.80	\$51.80
Metropolitan Utilities Distric/2166/3600	112000312185	Natural Gas	\$ 163.27	\$163.27
Metropolitan Water Reclamation District	25422	Sewer	\$ 490.09	\$490.09
MIAMI-DADE WATER AND SEWER	0426705200	Water		
DEPT MIAMI-DADE WATER AND SEWER	0569386200	Sewer	\$ 8.30	
DEPT MIAMI-DADE WATER AND SEWER	0569386200	Water	\$ 204.26	\$204.26
DEPT MIAMI-DADE WATER AND SEWER	1426705200	Sewer	\$ 15.55	\$15.55
DEPT MIAMI-DADE WATER AND SEWER	1426705200	Water	\$ 1,280.08	\$1,280.08
DEPT			\$ 368.44	\$368.44
MIAMI-DADE WATER AND SEWER DEPT	1499386200	Sewer	\$ 86.16	\$86.16
MIAMI-DADE WATER AND SEWER DEPT	1499386200	Water	\$ 12.96	\$12.96
MIAMI-DADE WATER AND SEWER DEPT	1525451963	Water	\$ 6.98	\$6.98
MIAMI-DADE WATER AND SEWER DEPT	1569386200	Water	\$ 5.84	\$5.84
MIAMI-DADE WATER AND SEWER	2569386200	Irrigation		
DEPT MIAMI-DADE WATER AND SEWER	2569386200	Water	\$ 695.49	\$695.49
DEPT MIAMI-DADE WATER AND SEWER	2666167200	Sewer	\$ 43.92	\$43.92
DEPT MIAMI-DADE WATER AND SEWER	2666167200	Water	\$ 14.23	\$14.23
DEPT MIAMI-DADE WATER AND SEWER	3499386200	Water	\$ 7.85	\$7.85
DEPT			\$ 5.84	\$5.84
MIAMI-DADE WATER AND SEWER DEPT	3733755200	Irrigation	\$ 22.83	\$22.83
MIAMI-DADE WATER AND SEWER DEPT	3733755200	Water	\$ 1.44	\$1.44
MIAMI-DADE WATER AND SEWER DEPT	4161417200	Sewer	\$ 107.64	\$107.64
MIAMI-DADE WATER AND SEWER DEPT	4161417200	Water		
MIAMI-DADE WATER AND SEWER	4409652230	Sewer	\$ 13.60	\$13.60
DEPT			\$ 490.59	\$490.59

MAMI-DADE WATER AND SEWER   4099e3230   Water   S. 20.90   S. 20.90   S. 20.90   MAMI-DADE WATER AND SEWER   4789990323   Water   S. 653.45   46	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
MAMI-DADE WATER AND SEWER   4789590323   Sower   \$ 5.63.45   \$6.		4409652230	Water	Spend	with Letter of Credit
MAMI-DADE WATER AND SEWER   4795705200   Water   \$112.81   \$112.	MIAMI-DADE WATER AND SEWER	4789590323	Sewer		
MANI-DADE WATER AND SEWER   \$79505200   Water   \$7.84   \$7.8	MIAMI-DADE WATER AND SEWER	4789590323	Water		\$653.45
MIAMI-DADE WATER AND SEWER   5795/05/200   Sewer   S 1,033,41   S1,033,41   MIAMI-DADE WATER AND SEWER   5795/05/200   Water   S 2,61,04   \$261,04   \$261,04   \$261,04   MIAMI-DADE WATER AND SEWER   5932/18/18/61   Irrigation   S 2,21   S 2,21   MIAMI-DADE WATER AND SEWER   5932/18/18/61   Water   S 2,21   S 2,21   MIAMI-DADE WATER AND SEWER   5932/18/18/61   Water   S 2,21   S 2,21   MIAMI-DADE WATER AND SEWER   5932/18/18/61   Water   S 2,21   S 2,21   MIAMI-DADE WATER AND SEWER   5932/18/18/61   Water   S 0,62   39,62   MIAMI-DADE WATER AND SEWER   516/14/72/00   Irrigation   S 0,62   36,25   MIAMI-DADE WATER AND SEWER   516/14/72/00   Water   S 0,39   30,39   30,39   MIAMI-DADE WATER AND SEWER   5795/05/200   Water   S 7,45   S 7,45   S 7,45   MIAMI-DADE WATER AND SEWER   6795/05/200   Water   S 7,45   S 7,45   S 7,45   MIAMI-DADE WATER AND SEWER   6830930432   Sewer   S 7,19,80   S 7,19,80   MIAMI-DADE WATER AND SEWER   6830930432   Water   S 7,45   S 7,45   MIAMI-DADE WATER AND SEWER   6830930432   Water   S 7,05   S 7,05   S 7,05   MIAMI-DADE WATER AND SEWER   830930432   Water   S 7,05   S 7,05   S 7,05   MIAMI-DADE WATER AND SEWER   830930432   Water   S 7,05   S 7,05   S 7,05   MIAMI-DADE WATER AND SEWER   830930432   Water   S 7,05   S 7,05   S 7,05   MIAMI-DADE WATER AND SEWER   7370147290   Sewer   S 7,05   S 7,05   S 7,05   S 7,05   MIAMI-DADE WATER AND SEWER   7370147290   Water   S 7,05   S 7,05   S 7,05   MIAMI-DADE WATER AND SEWER   7370147290   Water   S 7,05   S 7,05   S 7,05   S 7,05   MIAMI-DADE WATER AND SEWER   7370147290   Water   S 7,05   S 7,	MIAMI-DADE WATER AND SEWER	4795705200	Water	\$ 112.81	\$112.81
MAMI-DADE WATER AND SEWER   9792781861   Irrigation   S 201.04   \$20.104   MIAMI-DADE WATER AND SEWER   9732181861   Irrigation   S 32.85   \$13.86   MIAMI-DADE WATER AND SEWER   5932181861   Water   S 2.21   \$2.21   MIAMI-DADE WATER AND SEWER   6083899284   Water   S 2.21   \$2.21   MIAMI-DADE WATER AND SEWER   6161417200   Irrigation   S 9.62   \$5.62   MIAMI-DADE WATER AND SEWER   6161417200   Water   S 0.39   \$0.39   MIAMI-DADE WATER AND SEWER   6161417200   Water   S 7.45   \$7.		5795705200	Sewer	\$ 7.84	\$7.84
MANI-DADE WATER AND SEWER   692181861		5795705200	Water	\$ 1,033.41	\$1,033.41
MAMI-DADE WATER AND SEWER   9332181861   Water   \$ 2.21   \$ 2.21   \$ 2.21   MAMI-DADE WATER AND SEWER   6083899284   Water   \$ 9.02   \$ 99.02   \$ 99.02   MAMI-DADE WATER AND SEWER   6161417200   Water   \$ 6.25   \$ 6.25   \$ 6.25   MAMI-DADE WATER AND SEWER   6161417200   Water   \$ 0.39   \$ 0.39   MAMI-DADE WATER AND SEWER   6161417200   Water   \$ 0.39   \$ 0.39   MAMI-DADE WATER AND SEWER   616545185   Water   \$ 5.7.45   \$ 7.45   \$		5932181861	Irrigation	\$ 261.04	\$261.04
MAMI-DADE WATER AND SEWER   083899284   Water   S.9.02   S.9.03		5932181861	Water	\$ 32.85	\$32.85
MIAMI-DADE WATER AND SEWER   D101417200		6083899284	Water	\$ 2.21	\$2.21
DEPT		6161417200	Irrigation	\$ 9.62	\$9.62
DEPT		6161417200		\$ 6.25	\$6.25
DEPT	DEPT			\$ 0.39	\$0.39
DEPT	DEPT			\$ 7.45	\$7.45
DEPT	DEPT			\$ 7.45	\$7.45
DEPT	DEPT			\$ 719.89	\$719.89
DEPT	DEPT			\$ 490.59	\$490.59
DEPT	DEPT			\$ 579.37	\$579.37
DEPT	DEPT			\$ 51.44	\$51.44
DEPT	DEPT			\$ 7.62	\$7.62
DEPT	DEPT			\$ 5.84	\$5.84
DEPT	DEPT		Sewer	\$ 890.04	\$890.04
Mid Valley Disposal, Inc.         12751500         Recycling         \$ 60.25         \$60.25           Mid Valley Disposal, Inc.         12751500         Trash (MSW)         \$ 120.93         \$120.93           MidAmerican Energy Company         02060-22024         Natural Gas         \$ 336.06         \$336.06           MidAmerican Energy Company         03900-57015         Natural Gas         \$ 427.09         \$427.09           MidAmerican Energy Company         05760-48075         Electric         \$ 94.74         \$94.74           MidAmerican Energy Company         05760-48075         Natural Gas         \$ 128.77         \$128.77           MidAmerican Energy Company         07810-22015         Natural Gas         \$ 902.18         \$902.18           MidAmerican Energy Company         07810-22015         Natural Gas         \$ 311.41         \$311.41           MidAmerican Energy Company         10150-22025         Natural Gas         \$ 426.48         \$426.48           MidAmerican Energy Company         11130-63021         Electric         \$ 3,316.93         \$3,316.93           MidAmerican Energy Company         11340-63022         Natural Gas         \$ 661.44         \$661.44           MidAmerican Energy Company         12500-38013         Electric         \$ 4,905.12         \$4,905.12     <	DEPT		Water		
Mid Valley Disposal, Inc.         12751500         Trash (MSW)         \$ 120.93         \$120.93           MidAmerican Energy Company         02060-22024         Natural Gas         \$ 336.06         \$336.06           MidAmerican Energy Company         03900-57015         Natural Gas         \$ 427.09         \$427.09           MidAmerican Energy Company         05760-48075         Electric         \$ 94.74         \$94.74           MidAmerican Energy Company         07810-22015         Natural Gas         \$ 128.77         \$128.77           MidAmerican Energy Company         07810-22015         Natural Gas         \$ 902.18         \$902.18           MidAmerican Energy Company         08150-17019         Natural Gas         \$ 311.41         \$311.41           MidAmerican Energy Company         10150-22025         Natural Gas         \$ 426.48         \$426.48           MidAmerican Energy Company         11130-63021         Electric         \$ 3.316.93         \$3,316.93           MidAmerican Energy Company         11340-63022         Natural Gas         \$ 661.44         \$661.44           MidAmerican Energy Company         15500-38013         Electric         \$ 4,905.12         \$4,905.12           MidAmerican Energy Company         25340-58021         Electric         \$ 954.28         \$954.28					
MidAmerican Energy Company         02060-22024         Natural Gas         \$ 336.06         \$336.06           MidAmerican Energy Company         03900-57015         Natural Gas         \$ 427.09         \$427.09           MidAmerican Energy Company         05760-48075         Electric         \$ 94.74         \$94.74           MidAmerican Energy Company         05760-48075         Natural Gas         \$ 128.77         \$128.77           MidAmerican Energy Company         07810-22015         Natural Gas         \$ 902.18         \$902.18           MidAmerican Energy Company         08150-17019         Natural Gas         \$ 311.41         \$311.41           MidAmerican Energy Company         10150-22025         Natural Gas         \$ 426.48         \$426.48           MidAmerican Energy Company         10290-63036         Electric         \$ 3,316.93         \$3,316.93           MidAmerican Energy Company         11130-63021         Electric         \$ 163.48         \$163.48           MidAmerican Energy Company         11340-63022         Natural Gas         \$ 661.44         \$661.44           MidAmerican Energy Company         15500-38013         Electric         \$ 4,905.12         \$4,905.12           MidAmerican Energy Company         25340-58021         Electric         \$ 2,178.80         \$2,178.80<			, ,		
MidAmerican Energy Company         03900-57015         Natural Gas         \$ 427.09         \$427.09           MidAmerican Energy Company         05760-48075         Electric         \$ 94.74         \$94.74           MidAmerican Energy Company         05760-48075         Natural Gas         \$ 128.77         \$128.77           MidAmerican Energy Company         07810-22015         Natural Gas         \$ 902.18         \$902.18           MidAmerican Energy Company         08150-17019         Natural Gas         \$ 311.41         \$311.41           MidAmerican Energy Company         10150-22025         Natural Gas         \$ 426.48         \$426.48           MidAmerican Energy Company         10290-63036         Electric         \$ 3,316.93         \$3,316.93           MidAmerican Energy Company         11130-63021         Electric         \$ 163.48         \$163.48           MidAmerican Energy Company         1150-63022         Natural Gas         \$ 661.44         \$661.44           MidAmerican Energy Company         15500-38013         Electric         \$ 4,905.12         \$4,905.12           MidAmerican Energy Company         25340-58021         Electric         \$ 954.28         \$954.28           MidAmerican Energy Company         25340-58021         Natural Gas         \$ 599.70         \$599.70					
MidAmerican Energy Company         05760-48075         Electric         \$ 94.74         \$ 94.74           MidAmerican Energy Company         05760-48075         Natural Gas         \$ 128.77         \$ 128.77           MidAmerican Energy Company         07810-22015         Natural Gas         \$ 902.18         \$ 902.18           MidAmerican Energy Company         08150-17019         Natural Gas         \$ 311.41         \$ 311.41           MidAmerican Energy Company         10150-22025         Natural Gas         \$ 426.48         \$ 426.48           MidAmerican Energy Company         10290-63036         Electric         \$ 3,316.93         \$ 3,316.93           MidAmerican Energy Company         1130-63021         Electric         \$ 163.48         \$ 163.48           MidAmerican Energy Company         11340-63022         Natural Gas         \$ 661.44         \$ 661.44           MidAmerican Energy Company         15500-38013         Electric         \$ 4,905.12         \$ 4,905.12           MidAmerican Energy Company         25340-58021         Electric         \$ 954.28         \$ 954.28           MidAmerican Energy Company         25340-58021         Natural Gas         \$ 599.70         \$ 599.70           MidAmerican Energy Company         33760-32017         Electric         \$ 65.80         \$ 65.8					
MidAmerican Energy Company         05760-48075         Natural Gas         \$ 128.77         \$128.77           MidAmerican Energy Company         07810-22015         Natural Gas         \$ 902.18         \$902.18           MidAmerican Energy Company         08150-17019         Natural Gas         \$ 311.41         \$311.41           MidAmerican Energy Company         10150-22025         Natural Gas         \$ 426.48         \$426.48           MidAmerican Energy Company         10290-63036         Electric         \$ 3,316.93         \$3,316.93           MidAmerican Energy Company         11130-63021         Electric         \$ 163.48         \$163.48           MidAmerican Energy Company         11530-63021         Ritural Gas         \$ 661.44         \$661.44           MidAmerican Energy Company         15500-38013         Electric         \$ 4,905.12         \$4,905.12           MidAmerican Energy Company         22200-18025         Electric         \$ 954.28         \$954.28           MidAmerican Energy Company         225340-58021         Electric         \$ 954.28         \$954.28           MidAmerican Energy Company         25340-58021         Natural Gas         \$ 599.70         \$599.70           MidAmerican Energy Company         40300-53021         Natural Gas         \$ 398.22         \$398.22 </td <td></td> <td></td> <td></td> <td>\$ 94.74</td> <td>\$94.74</td>				\$ 94.74	\$94.74
MidAmerican Energy Company         08150-17019         Natural Gas         \$ 311.41         \$311.41           MidAmerican Energy Company         10150-22025         Natural Gas         \$ 426.48         \$426.48           MidAmerican Energy Company         10290-63036         Electric         \$ 3,316.93         \$3,316.93           MidAmerican Energy Company         11130-63021         Electric         \$ 163.48         \$163.48           MidAmerican Energy Company         11340-63022         Natural Gas         \$ 661.44         \$661.44           MidAmerican Energy Company         15500-38013         Electric         \$ 4,905.12         \$4,905.12           MidAmerican Energy Company         22200-18025         Electric         \$ 954.28         \$954.28           MidAmerican Energy Company         25340-58021         Electric         \$ 2,178.80         \$2,178.80           MidAmerican Energy Company         25340-58021         Natural Gas         \$ 599.70         \$599.70           MidAmerican Energy Company         33760-32017         Electric         \$ 65.80         \$65.80           MidAmerican Energy Company         4880-68011         Natural Gas         \$ 398.22         \$398.22           MidAmerican Energy Company         48860-68011         Natural Gas         \$ 495.07         \$495.07	MidAmerican Energy Company	05760-48075	Natural Gas	\$ 128.77	\$128.77
MidAmerican Energy Company         10150-22025         Natural Gas         \$ 426.48         \$426.48           MidAmerican Energy Company         10290-63036         Electric         \$ 3,316.93         \$3,316.93           MidAmerican Energy Company         11130-63021         Electric         \$ 163.48         \$163.48           MidAmerican Energy Company         11340-63022         Natural Gas         \$ 661.44         \$661.44           MidAmerican Energy Company         15500-38013         Electric         \$ 4,905.12         \$4,905.12           MidAmerican Energy Company         22200-18025         Electric         \$ 954.28         \$954.28           MidAmerican Energy Company         25340-58021         Electric         \$ 2,178.80         \$2,178.80           MidAmerican Energy Company         25340-58021         Natural Gas         \$ 599.70         \$599.70           MidAmerican Energy Company         33760-32017         Electric         \$ 65.80         \$65.80           MidAmerican Energy Company         48860-68011         Natural Gas         \$ 398.22         \$398.22           MidAmerican Energy Company         48860-68011         Natural Gas         \$ 495.07         \$495.07           MidAmerican Energy Company         52040-17012         Electric         \$ 2,693.90         \$2,693.90 <td></td> <td>07810-22015</td> <td>Natural Gas</td> <td></td> <td></td>		07810-22015	Natural Gas		
MidAmerican Energy Company         10290-63036         Electric         \$ 3,316.93         \$3,316.93           MidAmerican Energy Company         11130-63021         Electric         \$ 163.48         \$163.48           MidAmerican Energy Company         11340-63022         Natural Gas         \$ 661.44         \$661.44           MidAmerican Energy Company         15500-38013         Electric         \$ 4,905.12         \$4,905.12           MidAmerican Energy Company         22200-18025         Electric         \$ 954.28         \$954.28           MidAmerican Energy Company         25340-58021         Electric         \$ 2,178.80         \$2,178.80           MidAmerican Energy Company         25340-58021         Natural Gas         \$ 599.70         \$599.70           MidAmerican Energy Company         33760-32017         Electric         \$ 65.80         \$65.80           MidAmerican Energy Company         40300-53021         Natural Gas         \$ 398.22         \$398.22           MidAmerican Energy Company         48860-68011         Natural Gas         \$ 399.20         \$2,693.90           MidAmerican Energy Company         4880-68011         Natural Gas         \$ 495.07         \$495.07           MidAmerican Energy Company         52040-17012         Electric         \$ 321.44         \$321.44					
MidAmerican Energy Company         11130-63021         Electric         \$ 163.48         \$163.48           MidAmerican Energy Company         11340-63022         Natural Gas         \$ 661.44         \$661.44           MidAmerican Energy Company         15500-38013         Electric         \$ 4,905.12         \$4,905.12           MidAmerican Energy Company         22200-18025         Electric         \$ 954.28         \$954.28           MidAmerican Energy Company         25340-58021         Electric         \$ 2,178.80         \$2,178.80           MidAmerican Energy Company         25340-58021         Natural Gas         \$ 599.70         \$599.70           MidAmerican Energy Company         33760-32017         Electric         \$ 65.80         \$65.80           MidAmerican Energy Company         40300-53021         Natural Gas         \$ 398.22         \$398.22           MidAmerican Energy Company         48860-68011         Electric         \$ 2,693.90         \$2,693.90           MidAmerican Energy Company         48860-68011         Natural Gas         \$ 495.07         \$495.07           MidAmerican Energy Company         52040-17012         Electric         \$ 321.44         \$321.44           MidAmerican Energy Company         62840-29025         Electric         \$ 2,754.88         \$2,754.88					i
MidAmerican Energy Company         11340-63022         Natural Gas         \$ 661.44         \$661.44           MidAmerican Energy Company         15500-38013         Electric         \$ 4,905.12         \$4,905.12           MidAmerican Energy Company         22200-18025         Electric         \$ 954.28         \$954.28           MidAmerican Energy Company         25340-58021         Electric         \$ 2,178.80         \$2,178.80           MidAmerican Energy Company         25340-58021         Natural Gas         \$ 599.70         \$599.70           MidAmerican Energy Company         33760-32017         Electric         \$ 65.80         \$65.80           MidAmerican Energy Company         40300-53021         Natural Gas         \$ 398.22         \$398.22           MidAmerican Energy Company         48860-68011         Electric         \$ 2,693.90         \$2,693.90           MidAmerican Energy Company         48860-68011         Natural Gas         \$ 495.07         \$495.07           MidAmerican Energy Company         52040-17012         Electric         \$ 321.44         \$321.44           MidAmerican Energy Company         62840-29025         Electric         \$ 2,754.88         \$2,754.88           MidAmerican Energy Company         77110-35013         Electric         \$ 2,754.88         \$2,754.88 </td <td>55 5</td> <td></td> <td></td> <td></td> <td></td>	55 5				
MidAmerican Energy Company         15500-38013         Electric         \$ 4,905.12         \$4,905.12           MidAmerican Energy Company         22200-18025         Electric         \$ 954.28         \$954.28           MidAmerican Energy Company         25340-58021         Electric         \$ 2,178.80         \$2,178.80           MidAmerican Energy Company         25340-58021         Natural Gas         \$ 599.70         \$599.70           MidAmerican Energy Company         33760-32017         Electric         \$ 65.80         \$65.80           MidAmerican Energy Company         40300-53021         Natural Gas         \$ 398.22         \$398.22           MidAmerican Energy Company              48860-68011             Electric              \$ 2,693.90              \$2,693.90           MidAmerican Energy Company              48860-68011             Natural Gas             \$ 495.07             \$495.07           MidAmerican Energy Company              52040-17012             Electric             \$ 321.44             \$321.44                MidAmerican Energy Company              62840-29025             Electric             \$ 2,754.88             \$2,754.88                MidAmerican Energy Company              77110-35013             Electric             \$ 16.63             \$16.63                MidAmerican Energ					
MidAmerican Energy Company         22200-18025         Electric         \$ 954.28         \$954.28           MidAmerican Energy Company         25340-58021         Electric         \$ 2,178.80         \$2,178.80           MidAmerican Energy Company         25340-58021         Natural Gas         \$ 599.70         \$599.70           MidAmerican Energy Company         33760-32017         Electric         \$ 65.80         \$65.80           MidAmerican Energy Company         40300-53021         Natural Gas         \$ 398.22         \$398.22           MidAmerican Energy Company         48860-68011         Electric         \$ 2,693.90         \$2,693.90           MidAmerican Energy Company              48860-68011             Natural Gas             \$ 495.07             \$495.07           MidAmerican Energy Company              52040-17012             Electric             \$ 321.44             \$321.44           MidAmerican Energy Company         62840-29025             Electric             \$ 2,754.88             \$2,754.88           MidAmerican Energy Company         77110-35013             Electric             \$ 16.63             \$16.63           MidAmerican Energy Company         80211-28011             Natural Gas             \$ 545.77             \$545.77                MidAmerican Energy Company              8213					
MidAmerican Energy Company         25340-58021         Electric         \$ 2,178.80         \$ 2,178.80           MidAmerican Energy Company         25340-58021         Natural Gas         \$ 599.70         \$599.70           MidAmerican Energy Company         33760-32017         Electric         \$ 65.80         \$65.80           MidAmerican Energy Company         40300-53021         Natural Gas         \$ 398.22         \$398.22           MidAmerican Energy Company         48860-68011         Electric         \$ 2,693.90         \$2,693.90           MidAmerican Energy Company         48860-68011         Natural Gas         \$ 495.07         \$495.07           MidAmerican Energy Company         52040-17012         Electric         \$ 321.44         \$321.44           MidAmerican Energy Company         62840-29025         Electric         \$ 261.08         \$261.08           MidAmerican Energy Company         63050-29023         Electric         \$ 2,754.88         \$2,754.88           MidAmerican Energy Company         80211-28011         Natural Gas         \$ 545.77         \$545.77           MidAmerican Energy Company         82130-03010         Electric         \$ 2,561.71         \$2,561.71           MidAmerican Energy Company         82130-03010         Natural Gas         \$ 511.49         \$511.49 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
MidAmerican Energy Company         25340-58021         Natural Gas         \$ 599.70         \$599.70           MidAmerican Energy Company         33760-32017         Electric         \$ 65.80         \$65.80           MidAmerican Energy Company         40300-53021         Natural Gas         \$ 398.22         \$398.22           MidAmerican Energy Company         48860-68011         Electric         \$ 2,693.90         \$2,693.90           MidAmerican Energy Company         48860-68011         Natural Gas         \$ 495.07         \$495.07           MidAmerican Energy Company         52040-17012         Electric         \$ 321.44         \$321.44           MidAmerican Energy Company         62840-29025         Electric         \$ 261.08         \$261.08           MidAmerican Energy Company         63050-29023         Electric         \$ 2,754.88         \$2,754.88           MidAmerican Energy Company         77110-35013         Electric         \$ 16.63         \$16.63           MidAmerican Energy Company         80211-28011         Natural Gas         \$ 545.77         \$545.77           MidAmerican Energy Company         82130-03010         Electric         \$ 2,561.71         \$2,561.71           MidAmerican Energy Company         82130-03010         Natural Gas         \$ 511.49         \$511.49					
MidAmerican Energy Company         33760-32017         Electric         \$65.80         \$65.80           MidAmerican Energy Company         40300-53021         Natural Gas         \$398.22         \$398.22           MidAmerican Energy Company         48860-68011         Electric         \$2,693.90         \$2,693.90           MidAmerican Energy Company         48860-68011         Natural Gas         \$495.07         \$495.07           MidAmerican Energy Company         52040-17012         Electric         \$321.44         \$321.44           MidAmerican Energy Company         62840-29025         Electric         \$261.08         \$261.08           MidAmerican Energy Company         63050-29023         Electric         \$2,754.88         \$2,754.88           MidAmerican Energy Company         77110-35013         Electric         \$16.63         \$16.63           MidAmerican Energy Company         80211-28011         Natural Gas         \$545.77         \$545.77           MidAmerican Energy Company         82130-03010         Electric         \$2,561.71         \$2,561.71           MidAmerican Energy Company         82130-03010         Natural Gas         \$511.49         \$511.49	MidAmerican Energy Company				
MidAmerican Energy Company         40300-53021         Natural Gas         \$ 398.22         \$398.22           MidAmerican Energy Company         48860-68011         Electric         \$ 2,693.90         \$2,693.90           MidAmerican Energy Company         48860-68011         Natural Gas         \$ 495.07         \$495.07           MidAmerican Energy Company         52040-17012         Electric         \$ 321.44         \$321.44           MidAmerican Energy Company         62840-29025         Electric         \$ 261.08         \$261.08           MidAmerican Energy Company         63050-29023         Electric         \$ 2,754.88         \$2,754.88           MidAmerican Energy Company         77110-35013         Electric         \$ 16.63         \$16.63           MidAmerican Energy Company         80211-28011         Natural Gas         \$ 545.77         \$545.77           MidAmerican Energy Company         82130-03010         Electric         \$ 2,561.71         \$2,561.71           MidAmerican Energy Company         82130-03010         Natural Gas         \$ 511.49         \$511.49	MidAmerican Energy Company				\$65.80
MidAmerican Energy Company         48860-68011         Electric         \$ 2,693.90         \$2,693.90           MidAmerican Energy Company         48860-68011         Natural Gas         \$ 495.07         \$495.07           MidAmerican Energy Company         52040-17012         Electric         \$ 321.44         \$321.44           MidAmerican Energy Company         62840-29025         Electric         \$ 261.08         \$261.08           MidAmerican Energy Company         63050-29023         Electric         \$ 2,754.88         \$2,754.88           MidAmerican Energy Company         77110-35013         Electric         \$ 16.63         \$16.63           MidAmerican Energy Company         80211-28011         Natural Gas         \$ 545.77         \$545.77           MidAmerican Energy Company         82130-03010         Electric         \$ 2,561.71         \$2,561.71           MidAmerican Energy Company         82130-03010         Natural Gas         \$ 511.49         \$511.49	MidAmerican Energy Company	40300-53021	Natural Gas	\$ 398.22	\$398.22
MidAmerican Energy Company         52040-17012         Electric         \$ 321.44         \$321.44           MidAmerican Energy Company         62840-29025         Electric         \$ 261.08         \$261.08           MidAmerican Energy Company         63050-29023         Electric         \$ 2,754.88         \$2,754.88           MidAmerican Energy Company         77110-35013         Electric         \$ 16.63         \$16.63           MidAmerican Energy Company         80211-28011         Natural Gas         \$ 545.77         \$545.77           MidAmerican Energy Company         82130-03010         Electric         \$ 2,561.71         \$2,561.71           MidAmerican Energy Company         82130-03010         Natural Gas         \$ 511.49         \$511.49	MidAmerican Energy Company				
MidAmerican Energy Company         62840-29025         Electric         \$ 261.08         \$261.08           MidAmerican Energy Company         63050-29023         Electric         \$ 2,754.88         \$ 2,754.88           MidAmerican Energy Company         77110-35013         Electric         \$ 16.63         \$ 16.63           MidAmerican Energy Company         80211-28011         Natural Gas         \$ 545.77         \$545.77           MidAmerican Energy Company         82130-03010         Electric         \$ 2,561.71         \$ 2,561.71           MidAmerican Energy Company         82130-03010         Natural Gas         \$ 511.49         \$ 511.49					
MidAmerican Energy Company         63050-29023         Electric         \$2,754.88         \$2,754.88           MidAmerican Energy Company         77110-35013         Electric         \$16.63         \$16.63           MidAmerican Energy Company         80211-28011         Natural Gas         \$545.77         \$545.77           MidAmerican Energy Company         82130-03010         Electric         \$2,561.71         \$2,561.71           MidAmerican Energy Company         82130-03010         Natural Gas         \$511.49         \$511.49					
MidAmerican Energy Company         77110-35013         Electric         \$ 16.63         \$ 16.63           MidAmerican Energy Company         80211-28011         Natural Gas         \$ 545.77         \$545.77           MidAmerican Energy Company         82130-03010         Electric         \$ 2,561.71         \$2,561.71           MidAmerican Energy Company         82130-03010         Natural Gas         \$ 511.49         \$511.49					
MidAmerican Energy Company         80211-28011         Natural Gas         \$ 545.77         \$545.77           MidAmerican Energy Company         82130-03010         Electric         \$ 2,561.71         \$2,561.71           MidAmerican Energy Company         82130-03010         Natural Gas         \$ 511.49         \$511.49					
MidAmerican Energy Company         82130-03010         Electric         \$ 2,561.71         \$ 2,561.71           MidAmerican Energy Company         82130-03010         Natural Gas         \$ 511.49         \$511.49					
MidAmerican Energy Company 82130-03010 Natural Gas \$ 511.49 \$511.49					
					1
	MidAmerican Energy Company	86030-43022	Electric	\$ 3,251.02	\$3,251.02

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
MidAmerican Energy Company	88840-23029	Natural Gas	\$ 189.22	\$189.22
MidAmerican Energy Company	97890-34026	Electric	\$ 678.32	\$678.32
MidAmerican Energy Company	97890-34026	Natural Gas	\$ 152.45	\$152.45
MidAmerican Energy Company MidAmerican Energy Company	98660-16011 98660-16011	Electric Natural Gas	\$ 1,912.47 \$ 1,088.09	\$1,912.47 \$1,088.09
MidAmerican Energy Company	99680-43027	Electric	\$ 1,714.47	\$1,714.47
Middle Tennessee Electric	20 1449 1060	Electric	+ 1,11111	<b>\$1</b> /////////
Membership			\$ 3,711.30	\$3,711.30
Middle Tennessee Electric Membership	20 1449 1060	Other Services	<del>-\$ 0.05</del>	\$0.00
Middle Tennessee Natural Gas	244802-143161	Natural Gas	\$ 129.83	\$129.83
Middlesex Water Company	2594300000	Water	\$ 458.09	\$458.09
Middlesex Water Company	6025300000	Water	\$ 599.36	\$599.36
Midwest Natural Gas Corp, IN/707	2221-406-135-005	Natural Gas	\$ 76.40	\$76.40
Minneapolis Finance Dept.	111-0626.301	Sewer	\$ 1,206.92	\$1,206.92
Minneapolis Finance Dept.	111-0626.301	Water	\$ 129.88	\$129.88
Minneapolis Finance Dept.	23-1387.300	Sewer	\$ 607.10	· · · · · · · · · · · · · · · · · · ·
Minneapolis Finance Dept.	23-1387.300	Water	\$ 0.89	\$0.89
Minneapolis Finance Dept.	23-1387.301	Sewer	\$ 1,873.42	\$1,873.42
Minneapolis Finance Dept.  Minneapolis Finance Dept.	23-1387.301 426-0242.300	Water Sewer	\$ 3.21 \$ 53.29	\$3.21 \$53.29
Minneapolis Finance Dept.	426-0242.300	Water	\$ 60.81	\$60.81
Minneapolis Finance Dept.	426-0242.301	Sewer	\$ 41.12	\$41.12
Minneapolis Finance Dept.	426-0242.301	Water	\$ 56.13	\$56.13
Minnesota Energy Resources	0502389333-00001	Natural Gas	\$ 96.50	\$96.50
Minnesota Energy Resources	0503899066-00001	Natural Gas	\$ 868.46	\$868.46
Minnesota Energy Resources	0507152893-00001	Natural Gas	\$ 484.61	\$484.61
Minnesota Power	3987010000	Electric	\$ 2,595.55	\$2,595.55
Minnesota Power Mishawaka Utilities, IN	4197010000 14200	Electric Electric	\$ 2,368.16 \$ 3.42	\$2,368.16 \$3.42
Mishawaka Utilities, IN	18044	Electric	\$ 153.24	\$153.24
Mishawaka Utilities, IN	18045	Electric	\$ 6,106.98	\$6,106.98
Mishawaka Utilities, IN	18263	Sewer	\$ 448.22	\$448.22
Mishawaka Utilities, IN	18263	Water	\$ 142.70	\$142.70
Mishawaka Utilities, IN	18320	Water	\$ 64.92	\$64.92
Mission Springs Water District	26-101200-10	Sewer	\$ 46.80	\$46.80
Mission Springs Water District Mission Springs Water District	26-101200-10 26-101300-10	Water Water	\$ 129.89 \$ 131.71	\$129.89 \$131.71
Mission Springs Water District	26-101300-10	Water	\$ 27.05	\$27.05
Mississippi Power	00039-68107	Electric	\$ 668.00	\$668.00
Mississippi Power	17339-36001	Electric	\$ 86.06	\$86.06
Mississippi Power	19651-43016	Electric	\$ 2,578.05	\$2,578.05
Mississippi Power	19651-43016	Other Services	<del>-\$ 39.10</del>	\$0.00
Mississippi Power	26662-01012	Electric	\$ 737.83	\$737.83
Mississippi Power Mississippi Power	34428-92018	Electric	\$ 433.84 \$ 3,362.89	\$433.84 \$3,362.89
Missouri-American Water	41362-01006 1017-210010588595	Electric Water	\$ 3,302.09	\$3,362.69
Missouri-American Water	1017-210010360373	Water	\$ 35.47	\$35.47
Missouri-American Water	1017-210011888953	Water	\$ 189.28	\$189.28
Missouri-American Water	1017-210011889789	Water	\$ 5.08	\$5.08
Missouri-American Water	1017-210011965409	Water	\$ 7.01	\$7.01
Missouri-American Water	1017-210013601244	Water	\$ 87.78	\$87.78
Missouri-American Water	1017-210013622005	Water	\$ 323.81	\$323.81
Missouri-American Water	1017-210013622494	Water	\$ 55.42 \$ 135.19	\$55.42 \$135.40
Missouri-American Water Missouri-American Water	1017-210013731824 1017-210014138268	Water Water	\$ 135.19	\$135.19 \$22.45
Missouri-American Water	1017-210014138288	Water	\$ 37.72	\$37.72
Missouri-American Water	1017-210014912879	Water	\$ 72.24	\$72.24
Missouri-American Water	1017-210015591701	Water	\$ 66.38	\$66.38
Mobile Area Water & Sewer System-MAWSS	0181298302	Sewer	\$ 9.73	\$9.73
Mobile Area Water & Sewer	0181298302	Water		
System-MAWSS  Mobile Area Water & Sewer	0206079300	Sewer	\$ 4.65	\$4.65
System-MAWSS Mobile Area Water & Sewer	0206079300	Water	\$ 104.79	\$104.79
System-MAWSS			\$ 44.32	\$44.32
Modesto Irrigation District	4433313437	Electric	\$ 6,595.11	\$6,595.11
Modesto Irrigation District	6837328007	Electric	\$ 1,495.22	\$1,495.22
Modesto Irrigation District	8543219578	Electric	\$ 31.23	\$31.23

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
MonPower/Monongahela Power	110082841146	Electric	\$ 484.43	\$484.43
MonPower/Monongahela Power	110084142501	Electric	\$ 1,720.09	\$1,720.09
MonPower/Monongahela Power	110084143467	Electric	\$ 2,353.16	\$2,353.16
MonPower/Monongahela Power	110085739834	Electric	\$ 850.28	\$850.28
MonPower/Monongahela Power	110088186546	Electric	\$ 630.23 \$ 1,749.51	\$630.23 \$1,749.51
MonPower/Monongahela Power  Monroe County Water Authority	110088187981 156363	Electric Water	\$ 1,749.51	\$1,749.51
Monroe County Water Authority	156614	Water	\$ 10.14	\$10.14
Monroe County Water Authority	190817	Water	\$ 15.48	\$15.48
Monroe County Water Authority	190819	Water	\$ 44.76	\$44.76
Monroe County Water Authority	391564	Water	\$ 24.62	\$24.62
Monroe County Water Authority	391703	Water	\$ 15.38	\$15.38
Monroe County Water Authority	392714	Water	\$ 24.62	\$24.62
Monroeville Municipal Authority	90048-1	Other Services	\$ 2.88	\$0.00
Monroeville Municipal Authority	90048-1	Sewer Water	\$ 9.74 \$ 3.31	\$9.74
Monroeville Municipal Authority  Montana-Dakota Utilities Co.	90048-1 144 077 1648 0	Electric	\$ 3.31 \$ 9.61	\$3.31 \$9.61
Montana-Dakota Utilities Co.	144 077 1648 0	Natural Gas	\$ 505.78	\$505.78
Montana-Dakota Utilities Co.	262 882 2547 2	Electric	\$ 0.39	\$0.39
Montana-Dakota Utilities Co.	317 411 1000 6	Electric	\$ 24.41	\$24.41
Montana-Dakota Utilities Co.	317 411 1000 6	Natural Gas	\$ 683.41	\$683.41
Montana-Dakota Utilities Co.	432 530 1000 3	Electric	\$ 12.58	\$12.58
Montana-Dakota Utilities Co.	432 530 1000 3	Natural Gas	\$ 586.56	\$586.56
Montana-Dakota Utilities Co.	511 392 1000 2	Electric	\$ 548.27	\$548.27
Montana-Dakota Utilities Co.	511 392 1000 2	Natural Gas	\$ 288.39	\$288.39
Montana-Dakota Utilities Co.	608 220 1000 9	Electric	\$ 8.81	\$8.81
Montana-Dakota Utilities Co.	608 220 1000 9	Natural Gas	\$ 760.51 \$ 1,793.33	\$760.51
Montana-Dakota Utilities Co.  Montana-Dakota Utilities Co.	695 481 1000 1 695 481 1000 1	Electric Natural Gas	\$ 1,793.33 \$ 622.17	\$1,793.33 \$622.17
Montana-Dakota Utilities Co.	724 141 1000 6	Natural Gas	\$ 302.17	\$302.61
Montana-Dakota Utilities Co.	887 598 8519 2	Natural Gas	\$ 708.58	\$708.58
Montana-Dakota Utilities Co.	943 560 1000 2	Electric	\$ 5.42	\$5.42
Montana-Dakota Utilities Co.	943 560 1000 2	Natural Gas	\$ 718.43	\$718.43
Monte Vista Water District	005-039-00	Water	\$ 38.82	\$38.82
Monte Vista Water District	005-059-00	Water	\$ 310.80	\$310.80
Monterey One Water	15-001248	Sewer	\$ 109.78	\$109.78
Monterey One Water	15-018005	Sewer	\$ 126.09	\$126.09
Montgomery County	170409-619146	Sewer	¢ 20.01	¢20.01
Environmental Svs, OH Montgomery County	170409-619146	Water	\$ 30.01	\$30.01
Environmental Svs, OH	170409-619146	water	\$ 24.45	\$24.45
Montgomery County	252041-588016	Sewer	\$ 24.45	Ψ24.43
Environmental Svs, OH	202011 000010	Sewei	\$ 71.33	\$71.33
Montgomery County	252041-588016	Water		,
Environmental Svs, OH			\$ 75.34	\$75.34
Montgomery County	42403-517060	Water		
Environmental Svs, OH			\$ 15.06	\$15.06
Montgomery County	42405-517062 AUTO	Sewer		
Environmental Svs, OH	10105 5170/0 11/70		\$ 15.48	\$15.48
Montgomery County	42405-517062 AUTO	Water	¢ 10.15	¢10.15
Environmental Svs, OH Montgomery County	42409-517066	Water	\$ 10.15	\$10.15
Environmental Svs, OH	42409-517000	water	\$ 15.06	\$15.06
Montgomery County	42413-517070	Sewer	\$ 13.00	ψ13.00
Environmental Svs, OH	12110 017070	Sewei	\$ 281.21	\$281.21
Montgomery County	42413-517070	Water		, -
Environmental Svs, OH			\$ 234.28	\$234.28
Moon Township Municipal Authority	401087000	Sewer		
			\$ 36.46	\$36.46
Moon Township Municipal Authority	401087000	Water		
			\$ 184.65	\$184.65
Morgantown Utility Board	04.15594.00-118941	Sewer	\$ 28.41	\$28.41
Morgantown Utility Board	04.15594.00-118941	Water Sewer	\$ 43.10 \$ 7.43	\$43.10 \$7.43
Morgantown Utility Board Morgantown Utility Board	04.15735.00-142124 04.15735.00-142124	Water	\$ 7.43 \$ 45.42	\$7.43 \$45.42
Morrisville Municipal Authority	04.15735.00-142124 0MMA22	Sewer	\$ 287.58	\$287.58
MOUNTAINEER GAS/5656	105425-106828	Natural Gas	\$ 212.61	\$207.58
MOUNTAINEER GAS/5656	154630-169650	Natural Gas	\$ 72.15	\$72.15
MOUNTAINEER GAS/5656	154631-169651	Natural Gas	\$ 27.55	\$27.55
MOUNTAINEER GAS/5656	165727-183184	Natural Gas	\$ 348.28	\$348.28
MOUNTAINEER GAS/5656	250568-290675	Natural Gas	\$ 299.73	\$299.73

MOUNTAINTER CASTROSA MOUNTAINT	Vonder Neme	Account #	Comica Tuna	Average Two Week	Ad. Assurance Dep.
MOUNTAINEER CAS-7666 34040-023793 Natural Gas \$ 197,31 \$197,31	Vendor Name	Account #	Service Type		with Letter of Credit
MOLINTAINTER GAS-75666   360-464 2471275   Natural Gas   5.286.05]   3278.15   3278.15   328.25   3278.15   328.25   3278.15   328.25   3278.15   328.25   3278.15   328.25   328.25   3278.15   328.25	MOUNTAINEER GAS/5656				\$125.93
MOLINIAMITER GASCASO-60   383391 439362   385392   3853					·
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MP2 Energy Toxass					\$0.00
MPZ Energy Texas			1		\$0.00
MP2 Energy Texas   10032789499377950   Electric   \$ 17,94   \$0.00   MP2 Energy Texas   1003278949978095   Electric   \$ 201.35   \$ 0.00   MP2 Energy Texas   100409511829940001   Electric   \$ 1,027 82   \$ 0.00   MP2 Energy Texas   10400511829940001   Electric   \$ 1,027 82   \$ 0.00   MP2 Energy Texas   10400511829940001   Electric   \$ 5,515.36   \$ 0.00   MP2 Energy Texas   10443720001304985   Electric   \$ 5,106 78   \$ 0.00   MP2 Energy Texas   10443720001304985   Electric   \$ 1,138.81   \$ 0.00   MP2 Energy Texas   10443720001781329   Electric   \$ 1,138.81   \$ 0.00   MP2 Energy Texas   104437200027861845   Electric   \$ 5,006   \$ 0.00   MP2 Energy Texas   10443720002737862   Electric   \$ 1,438.71   \$ 0.00   MP2 Energy Texas   10443720002737862   Electric   \$ 1,438.71   \$ 0.00   MP2 Energy Texas   10443720003737862   Electric   \$ 1,438.71   \$ 0.00   MP2 Energy Texas   1044372000359742   Electric   \$ 1,404.71   \$ 0.00   MP2 Energy Texas   1044372000359742   Electric   \$ 1,007.40   \$ 0.00   MP2 Energy Texas   1044372000359742   Electric   \$ 1,007.40   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 1,007.40   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 1,007.40   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 1,007.40   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 1,007.40   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 1,005.51   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 3,005.40   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 3,005.40   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 3,005.40   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 3,005.40   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 3,005.40   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 3,005.40   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 3,005.40   \$ 0.00   MP2 Energy Texas   10443720004537059   Electric   \$ 3,005.40   \$ 0.00   MP2 Energy Texas   10443720004537059   El		10032789498050801	Electric	\$ 9.59	\$0.00
MP2 Energy Texas	MP2 Energy Texas	10032789499377950	Electric	\$ 17.94	\$0.00
MP2 Energy Texas	MP2 Energy Texas	10032789499918095	Electric		\$0.00
MP2 Energy Texas	MP2 Energy Texas	10204049744688800		\$ 1,027.82	\$0.00
MP2 Energy Texas	MP2 Energy Texas	10400511582940001	Electric		\$0.00
MP2 Energy Texas 10443720001781329 Electric \$ 592.61 \$0.00 MP2 Energy Texas 10443720002469527 Electric \$ 592.61 \$0.00 MP2 Energy Texas 10443720002469527 Electric \$ 585.21 \$0.00 MP2 Energy Texas 10443720002343656 Electric \$ 1.848.67 \$0.00 MP2 Energy Texas 1044372000359742 Electric \$ 881.76 \$0.00 MP2 Energy Texas 1044372000359742 Electric \$ 1.805.51 \$0.00 MP2 Energy Texas 1044372000359742 Electric \$ 1.805.51 \$0.00 MP2 Energy Texas 1044372000359742 Electric \$ 1.047.46 \$0.00 MP2 Energy Texas 1044372000359742 Electric \$ 1.047.46 \$0.00 MP2 Energy Texas 104437200043642642 Electric \$ 1.047.46 \$0.00 MP2 Energy Texas 104437200043646699 Electric \$ 1.068.67 \$0.00 MP2 Energy Texas 104437200045367039 Electric \$ 1.658.67 \$0.00 MP2 Energy Texas 104437200045367039 Electric \$ 1.058.67 \$0.00 MP2 Energy Texas 104437200045367039 Electric \$ 9.05.40 \$0.00 MP2 Energy Texas 10443720004369739 Electric \$ 1.074.52 \$0.00 MP2 Energy Texas 1044372000430939 Electric \$ 1.074.52 \$0.00 MP2 Energy Texas 1044372000430939 Electric \$ 1.074.52 \$0.00 MP2 Energy Texas 10443720004924305 Electric \$ 1.074.52 \$0.00 MP2 Energy Texas 10443720008000122 Electric \$ 1.06.6 \$0.00 MP2 Energy Texas 10443720008163515 Electric \$ 1.074.52 \$0.00 MP2 Energy Texas 10443720008232768 Electric \$ 1.473 \$0.00 MP2 Energy Texas 10443720008232768 Electric \$ 1.473 \$0.00 MP2 Energy Texas 10443720008945601 Electric \$ 3.51.16 \$0.00 MP2 Energy Texas 10443720008945601 Electric \$ 3.51.16 \$0.00 MP2 Energy Texas 10443720008945601 Electric \$ 3.51.16 \$0.00 MP2 Energy Texas 1044372008845601 Electric \$ 3.51.16 \$0.00 MP2 Energy Texas 1044372008845601 Electric \$ 3.00 MP2 Energy Texas 1068901000143100014100 Electric \$ 3.00 MP2 Energy Texas 106890100014310001400 Electric \$ 3.00 MP2 Energy Texas 106890100014310001400 Electric \$ 3.00 MP2 Energy Texas 1					\$0.00
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MP2 Energy Texas         10443720008163515         Electric         \$ 2,281.41         \$ 0.00           MP2 Energy Texas         10443720008237268         Electric         \$ 14.37         \$ 0.00           MP2 Energy Texas         1044372000836601         Electric         \$ 351.16         \$ 0.00           MP2 Energy Texas         10443720008894808         Electric         \$ 276.14         \$ 0.00           MP2 Energy Texas         1044372000939090         Electric         \$ 10.161         \$ 0.00           MP2 Energy Texas         1008901000143000011700         Electric         \$ 1,254.67         \$ 0.00           MP2 Energy Texas         100890100014300014100         Electric         \$ 1,254.67         \$ 0.00           MP2 Energy Texas         1008901000143200010100         Electric         \$ 1,254.67         \$ 0.00           MP2 Energy Texas         1008901000147001100         Electric         \$ 1,274.93         \$ 0.00           MP2 Energy Texas         1008901000145200010100         Electric         \$ 2,148.66         \$ 0.00           MP2 Energy Texas         1008901000145200010100         Electric         \$ 1,148.66         \$ 0.00           MP2 Energy Texas         1008901000145200010010         Electric         \$ 1,48.16         \$ 0.00           MP2 Energy T					
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MP2 Energy Texas         10443720009309590         Electric         \$ 10.61         \$0.00           MP2 Energy Texas         1008901000143090017100         Electric         \$ 1,329.10         \$0.00           MP2 Energy Texas         1008901000143100011400         Electric         \$ 1,254.67         \$0.00           MP2 Energy Texas         1008901000143130011100         Electric         \$ 1,873.01         \$0.00           MP2 Energy Texas         1008901000147270011100         Electric         \$ 1,873.01         \$0.00           MP2 Energy Texas         1008901000147270011100         Electric         \$ 2,148.66         \$0.00           MP2 Energy Texas         1008901000150280014100         Electric         \$ 2,148.66         \$0.00           MP2 Energy Texas         10089010001598000017100         Electric         \$ 2,75.13         \$0.00           MP2 Energy Texas         1008901000159800017100         Electric         \$ 745.96         \$0.00           MP2 Energy Texas         1008901003169820018100         Electric         \$ 745.96         \$0.00           MP2 Energy Texas         1008901023812472240100         Electric         \$ 77.94         \$0.00           MP2 Energy Texas         100890102381349520103         Electric         \$ 72.73         \$0.00           MP					•
MP2 Energy Texas					\$0.00
MP2 Energy Texas         1008901000143100011410         Electric         \$ 1,873.01         \$0.00           MP2 Energy Texas         1008901000143130011100         Electric         \$ 1,873.01         \$0.00           MP2 Energy Texas         1008901000145200010100         Electric         \$ 1,574.93         \$0.00           MP2 Energy Texas         1008901000147270011100         Electric         \$ 2,148.66         \$0.00           MP2 Energy Texas         1008901000159000017100         Electric         \$ 2,75.13         \$0.00           MP2 Energy Texas         1008901000159820018100         Electric         \$ 275.13         \$0.00           MP2 Energy Texas         1008901001199820018100         Electric         \$ 745.96         \$0.00           MP2 Energy Texas         1008901023806233420100         Electric         \$ 745.96         \$0.00           MP2 Energy Texas         1008901023812472240102         Electric         \$ 77.94         \$0.00           MP2 Energy Texas         1008901023813334952010         Electric         \$ 77.94         \$0.00           MP2 Energy Texas         100890102381334952010         Electric         \$ 72.73         \$0.00           MP2 Energy Texas         x 100890102381334952010         Electric         \$ 85.39         \$0.00           MP					\$0.00
MP2 Energy Texas   1008901000143130011100   Electric   \$1,873.01   \$0.00	MP2 Energy Texas				\$0.00
MP2 Energy Texas         1008901000147270011100         Electric         \$ 2,148.66         \$ 0.00           MP2 Energy Texas         1008901000150280014100         Electric         \$ 1,148.16         \$ 0.00           MP2 Energy Texas         10089010001590280017100         Electric         \$ 2,75.13         \$ 0.00           MP2 Energy Texas         1008901000159820018100         Electric         \$ 745.96         \$ 0.00           MP2 Energy Texas         100890102380233420100         Electric         \$ 46.78         \$ 0.00           MP2 Energy Texas         1008901023812472240102         Electric         \$ 72.73         \$ 0.00           MP2 Energy Texas         1008901023813349520103         Electric         \$ 72.73         \$ 0.00           MP2 Energy Texas         1008901023813349520103         Electric         \$ 85.39         \$ 0.00           MP2 Energy Texas         x10032789498050800         Electric         \$ 86.99         \$ \$ 0.00           MP2 Energy Texas         x10032789498050801         Electric         \$ 27.36         \$ 0.00           MI. Olympus Improvement District         18.2519.00         Sewer         \$ 110.77         \$ 110.77           MITMSA         509283         Sewer         \$ 202.57         \$ 202.57         \$ 202.57	MP2 Energy Texas	1008901000143130011100	Electric	\$ 1,873.01	\$0.00
MP2 Energy Texas         1008901000150280014100         Electric         \$ 1,148.16         \$ 0.00           MP2 Energy Texas         1008901000159000017100         Electric         \$ 275.13         \$ 0.00           MP2 Energy Texas         10089010001598200018100         Electric         \$ 745.96         \$ 0.00           MP2 Energy Texas         100890101113901849100         Electric         \$ 46.78         \$ 0.00           MP2 Energy Texas         1008901023812472240102         Electric         \$ 77.79         \$ 0.00           MP2 Energy Texas         1008901023813349520103         Electric         \$ 72.73         \$ 0.00           MP2 Energy Texas         1008901023813349520103         Electric         \$ 85.39         \$ 0.00           MP2 Energy Texas         1008901023813349520103         Electric         \$ 86.95         \$ 0.00           MP2 Energy Texas         x10032789498050800         Electric         \$ 360.95         \$ 0.00           MP2 Energy Texas         x10032789498050801         Electric         \$ 27.36         \$ 0.00           Mt. Olympus Improvement District         18.2520.00         Sewer         \$ 6.92         \$ 6.92           Mt. Olympus Improvement District         18.2520.00         Sewer         \$ 110.77         \$ 110.77           Munic	MP2 Energy Texas	1008901000145200010100	Electric	\$ 1,574.93	\$0.00
MP2 Energy Texas         1008901000159000017100         Electric         \$ 275.13         \$0.00           MP2 Energy Texas         1008901000159820018100         Electric         \$ 745.96         \$0.00           MP2 Energy Texas         1008901023806233420100         Electric         \$ 46.78         \$ 0.00           MP2 Energy Texas         1008901023812472240102         Electric         \$ 77.94         \$ 0.00           MP2 Energy Texas         100890102381349520103         Electric         \$ 85.39         \$ 0.00           MP2 Energy Texas         100890102381349520103         Electric         \$ 86.95         \$ 0.00           MP2 Energy Texas         x 10032789498050800         Electric         \$ 860.95         \$ 0.00           MP2 Energy Texas         x 10032789498050801         Electric         \$ 27.36         \$ 0.00           MI. Olympus Improvement District         18.2519.00         Sewer         \$ 6.92         \$ 6.92           MI. Olympus Improvement District         18.2520.00         Sewer         \$ 110.77         \$ 110.77           Municipal Authority of Allegheny         1292-301-178         Sewer         \$ 202.57         \$ 202.57           Municipal Authority of Hazle         1300         Sewer         \$ 60.03         \$ 60.03           Municipal Sa	MP2 Energy Texas	1008901000147270011100	Electric		\$0.00
MP2 Energy Texas         1008901000159820018100         Electric         \$ 745.96         \$0.00           MP2 Energy Texas         1008901011113901849100         Electric         \$ 46.78         \$0.00           MP2 Energy Texas         1008901023816233420100         Electric         \$ 77.94         \$0.00           MP2 Energy Texas         1008901023812472240102         Electric         \$ 72.73         \$0.00           MP2 Energy Texas         1008901023813349520103         Electric         \$ 86.99         \$0.00           MP2 Energy Texas         x10032789498050800         Electric         \$ 86.95         \$0.00           MP2 Energy Texas         x10032789498050801         Electric         \$ 86.95         \$0.00           MP2 Energy Texas         x10032789498050801         Electric         \$ 27.36         \$0.00           MUnicipal Logon         Reseer	MP2 Energy Texas	1008901000150280014100	Electric	\$ 1,148.16	\$0.00
MP2 Energy Texas   1008901011113901849100   Electric   \$ 46.78   \$ 9.00	MP2 Energy Texas				\$0.00
MP2 Energy Texas         1008901023806233420100         Electric         \$77.94         \$0.00           MP2 Energy Texas         1008901023812472240102         Electric         \$72.73         \$0.00           MP2 Energy Texas         1008901023813349520103         Electric         \$85.39         \$0.00           MP2 Energy Texas         x10032789498050800         Electric         \$860.95         \$0.00           MP2 Energy Texas         x10032789498050801         Electric         \$27.36         \$0.00           MP2 Energy Texas         x10032789498050801         Electric         \$27.36         \$0.00           MP2 Energy Texas         x10032789498050800         Electric         \$27.36         \$0.00           MP2 Energy Texas         x10032789498050800         Electric         \$27.36         \$0.00           MP2 Energy Texas         x10032789498050800         Electric         \$86.92         \$0.00           MP2 Energy Texas         x10032789498050800         Electric         \$86.92         \$0.00           MP2 Energy Texas         x10032789498050800         Electric         \$86.92         \$6.92           MIT Energy Texas         x10032789498050801         Electric         \$86.92         \$86.92         \$86.92           Municipal Sanitary District	MP2 Energy Texas				\$0.00
MP2 Energy Texas         1008901023812472240102         Electric         \$ 72.73         \$0.00           MP2 Energy Texas         1008901023813349520103         Electric         \$ 85.39         \$0.00           MP2 Energy Texas         x10032789498050800         Electric         \$ 860.95         \$0.00           MP2 Energy Texas         x10032789498050801         Electric         \$ 27.36         \$0.00           MIX Colympus Improvement District         18.2520.00         Sewer         \$ 110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77         \$110.77	MP2 Energy Texas			·	
MP2 Energy Texas         1008901023813349520103         Electric         \$ 85.39         \$0.00           MP2 Energy Texas         x10032789498050800         Electric         \$ 860.95         \$0.00           MP2 Energy Texas         x10032789498050801         Electric         \$ 27.36         \$0.00           Mt. Olympus Improvement District         18.2519.00         Sewer         \$ 6.92         \$6.92           Mt. Olympus Improvement District         18.2520.00         Sewer         \$ 110.77         \$110.77           MTMSA         509283         Sewer         \$ 202.57         \$202.57           Municipal Authority of Allegheny         1292-301-178         Sewer         \$ 127.13         \$127.13           Municipal Authority of Hazle         1300         Sewer         \$ 88.88         \$88.88           Municipal Authority of Hazle         1362         Sewer         \$ 60.03         \$60.03           Municipal Authority of Hazle         1362         Sewer         \$ 17.80         \$17.80           Township         \$ 17.80         \$17.80         \$17.80           Municipal Sanitary Auth-New         \$048-03778-01 sewer         \$ 8wer         \$ 485.45         \$485.45           Municipal Utilities Board of         212877-112196         Electric         \$ 3,					
MP2 Energy Texas         x10032789498050800         Electric         \$ 860.95         \$0.00           MP2 Energy Texas         x10032789498050801         Electric         \$ 27.36         \$0.00           Mt. Olympus Improvement District         18.2519.00         Sewer         \$ 6.92         \$6.92           Mt. Olympus Improvement District         18.2520.00         Sewer         \$ 110.77         \$110.77           MTMSA         509283         Sewer         \$ 202.57         \$202.57           Muncic Sanitary District         53 02541 00         Sewer         \$ 127.13         \$127.13           Municipal Authority of Allegheny         1292-301-178         Sewer         \$ 88.88         \$88.88           Municipal Authority of Hazle         1300         Sewer         \$ 60.03         \$60.03           Township         \$ 60.03         \$60.03         \$60.03           Municipal Authority of Hazle         \$ 80.00         \$ 17.80         \$17.80           Municipal Sanitary Auth-New         \$ 60.03         \$ 60.03         \$17.80           Municipal Sanitary Auth-New         \$ 485.45         \$485.45         \$485.45           Municipal Utilities Board of         212877-112196         Electric         \$ 3,074.08         \$3,074.08           Municipal Ut				·	
MP2 Energy Texas         x10032789498050801         Electric         \$ 27.36         \$ 0.00           Mt. Olympus Improvement District         18.2519.00         Sewer         \$ 6.92         \$ 6.92           Mt. Olympus Improvement District         18.2520.00         Sewer         \$ 110.77         \$ 110.77           MTMSA         509283         Sewer         \$ 202.57         \$ 202.57           Muncie Sanitary District         53 02541 00         Sewer         \$ 127.13         \$ 127.13           Municipal Authority of Allegheny         1292-301-178         Sewer         \$ 88.88         \$ 88.88           Townshi         \$ 88.88         \$ 88.88         \$ 88.88           Municipal Authority of Hazle         1300         \$ 60.03         \$ 60.03           Municipal Authority of Hazle         1362         \$ 8wer         \$ 17.80         \$ 17.80           Municipal Sanitary Auth-New         3048-03778-01 sewer         \$ 8wer         \$ 485.45         \$ 485.45           Kensington         \$ 2-563700-06         Electric         \$ 3,074.08         \$ 3,074.08           Municipal Utilities Board of         212877-112196         Electric         \$ 2,314.22         \$ 2,314.22					
Mt. Olympus Improvement District       18.2519.00       Sewer       \$6.92       \$6.92         Mt. Olympus Improvement District       18.2520.00       Sewer       \$110.77       \$110.77       \$110.77         MTMSA       509283       Sewer       \$202.57       \$202.57       \$202.57         Muncic Sanitary District       53 02541 00       Sewer       \$127.13       \$127.13         Municipal Authority of Allegheny       1292-301-178       Sewer       \$88.88       \$88.88         Municipal Authority of Hazle       1300       Sewer       \$60.03       \$60.03         Township       \$60.03       \$60.03       \$60.03         Municipal Authority of Hazle       1362       Sewer       \$17.80       \$17.80         Municipal Sanitary Auth-New       3048-03778-01 sewer       Sewer       \$485.45       \$485.45         Municipal Services Commission       52-563700-06       Electric       \$3,074.08       \$3,074.08         Municipal Utilities Board of       212877-112196       Electric       \$2,314.22       \$2,314.22         Municipal Utilities Board of       212877-112196       Sewer       \$2,314.22       \$2,314.22					
\$6.92   \$6.9				\$ 27.36	\$0.00
Mt. Olympus Improvement District 18.2520.00 Sewer \$110.77 \$110	ivit. Olympus Improvement District	18.2519.00	Sewer	¢ / 00	<b>*/</b> 00
MTMSA         509283         Sewer         \$ 202.57         \$202.57           Muncie Sanitary District         53 02541 00         Sewer         \$ 127.13         \$127.13           Municipal Authority of Allegheny         1292-301-178         Sewer         \$ 88.88         \$88.88           Townshi         \$ 60.03         \$ 60.03         \$ 60.03         \$ 60.03           Municipal Authority of Hazle         1362         Sewer         \$ 17.80         \$ 17.80           Township         \$ 17.80         \$ 17.80         \$ 17.80         \$ 17.80           Municipal Sanitary Auth-New         3048-03778-01 sewer         Sewer         \$ 485.45         \$ 485.45           Municipal Services Commission         52-563700-06         Electric         \$ 3,074.08         \$ 3,074.08           Municipal Utilities Board of         212877-112196         Electric         \$ 2,314.22         \$ 2,314.22           Municipal Utilities Board of         212877-112196         Sewer         \$ 2,314.22         \$ 2,314.22	MA Objective	10.2520.00	Carran	\$ 6.92	\$6.92
MTMSA   509283   Sewer   \$ 202.57   \$202.57   \$202.57   Muncie Sanitary District   53 02541 00   Sewer   \$ 127.13   \$127.13   \$127.13   Municipal Authority of Allegheny   1292-301-178   Sewer   \$ 88.88   \$88.88   Municipal Authority of Hazle   1300   Sewer   \$ 60.03   \$60.03   \$60.03   Municipal Authority of Hazle   1362   Sewer   \$ 17.80   \$17.80	ivit. Olympus Improvement District	18.2520.00	Sewer	¢ 110 77	¢110 77
Muncie Sanitary District         53 02541 00         Sewer         \$ 127.13         \$127.13           Municipal Authority of Allegheny         1292-301-178         Sewer         \$88.88         \$88.88           Townshi         \$ 60.03         \$60.03         \$60.03           Municipal Authority of Hazle         1362         Sewer         \$17.80         \$17.80           Municipal Sanitary Auth-New         3048-03778-01 sewer         Sewer         \$485.45         \$485.45           Municipal Services Commission         52-563700-06         Electric         \$3,074.08         \$3,074.08           Municipal Utilities Board of         212877-112196         Electric         \$2,314.22         \$2,314.22           Municipal Utilities Board of         212877-112196         Sewer         \$2,314.22         \$2,314.22	NATNAC A	500303	Couran		
Municipal Authority of Allegheny         1292-301-178         Sewer         \$88.88         \$88.88           Municipal Authority of Hazle         1300         Sewer         \$60.03         \$60.03           Municipal Authority of Hazle         1362         Sewer         \$17.80         \$17.80           Township         \$17.80         \$17.80         \$17.80         \$17.80           Municipal Sanitary Auth-New         3048-03778-01 sewer         Sewer         \$485.45         \$485.45           Kensington         \$485.45         \$485.45         \$485.45         \$485.45           Municipal Services Commission         52-563700-06         Electric         \$3,074.08         \$3,074.08           Municipal Utilities Board of         212877-112196         Electric         \$2,314.22         \$2,314.22           Municipal Utilities Board of         212877-112196         Sewer         \$2,314.22         \$2,314.22				· · · · · · · · · · · · · · · · · · ·	·
Townshi         \$88.88         \$88.88         \$88.88           Municipal Authority of Hazle         1300         Sewer         \$60.03         \$60.03           Municipal Authority of Hazle         1362         Sewer         \$17.80         \$17.80           Township         \$048-03778-01 sewer         \$280         \$17.80         \$17.80           Municipal Sanitary Auth-New         3048-03778-01 sewer         \$280         \$485.45         \$485.45           Municipal Services Commission         52-563700-06         Electric         \$3,074.08         \$3,074.08           Municipal Utilities Board of         212877-112196         Electric         \$2,314.22         \$2,314.22           Municipal Utilities Board of         212877-112196         Sewer         \$2,314.22         \$2,314.22				\$ 127.13	\$127.13
Municipal Authority of Hazle         1300         Sewer         \$ 60.03         \$ 60.03           Municipal Authority of Hazle         1362         Sewer         \$ 17.80         \$ 17.80           Township         \$ 3048-03778-01 sewer         Sewer         \$ 485.45         \$ 485.45           Municipal Services Commission         \$ 2-563700-06         Electric         \$ 3,074.08         \$ 3,074.08           Municipal Utilities Board of Albertville         212877-112196         Electric         \$ 2,314.22         \$ 2,314.22           Municipal Utilities Board of Utilities Board of Albertville         212877-112196         Sewer         \$ 2,314.22         \$ 2,314.22	. , , , ,	1292-301-176	Sewei	¢ 00 00	¢00 00
Township         \$ 60.03         \$60.03           Municipal Authority of Hazle         1362         Sewer           Township         \$ 17.80         \$17.80           Municipal Sanitary Auth-New         3048-03778-01 sewer         Sewer           Kensington         \$ 485.45         \$485.45           Municipal Services Commission         52-563700-06         Electric         \$ 3,074.08         \$3,074.08           Municipal Utilities Board of Albertville         212877-112196         Electric         \$2,314.22         \$2,314.22           Municipal Utilities Board of         212877-112196         Sewer         \$2,314.22         \$2,314.22		1300	Sewer	ψ 00.00	φυυ.00
Municipal Authority of Hazle         1362         Sewer         \$ 17.80         \$17.80           Township         3048-03778-01 sewer         Sewer         \$ 485.45         \$ 485.45           Municipal Services Commission         52-563700-06         Electric         \$ 3,074.08         \$ 3,074.08           Municipal Utilities Board of Albertville         212877-112196         Electric         \$ 2,314.22         \$ 2,314.22           Municipal Utilities Board of         212877-112196         Sewer         \$ 2,314.22         \$ 2,314.22		1000	Jewe.	\$ 60.03	\$60.03
Township         \$ 17.80         \$17.80           Municipal Sanitary Auth-New         3048-03778-01 sewer         Sewer           Kensington         \$ 485.45         \$485.45           Municipal Services Commission         52-563700-06         Electric         \$ 3,074.08           Municipal Utilities Board of Albertville         212877-112196         Electric           Municipal Utilities Board of         212877-112196         Sewer		1362	Sewer	Ψ 00.00	ψ00.03
Municipal Sanitary Auth-New         3048-03778-01 sewer         Sewer           Kensington         \$ 485.45         \$485.45           Municipal Services Commission         52-563700-06         Electric         \$ 3,074.08           Municipal Utilities Board of Albertville         212877-112196         Electric           Municipal Utilities Board of Utilities Board of Albertville         \$ 2,314.22         \$ 2,314.22           Municipal Utilities Board of Utilit				\$ 17.80	\$17.80
Kensington         \$ 485.45         \$485.45           Municipal Services Commission         52-563700-06         Electric         \$ 3,074.08         \$3,074.08           Municipal Utilities Board of Albertville         212877-112196         Electric         \$ 2,314.22         \$ 2,314.22           Municipal Utilities Board of Utilities Board of Albertville         212877-112196         Sewer         \$ 2,314.22         \$ 2,314.22		3048-03778-01 sewer	Sewer	<b>\$ .7.00</b>	<b>4.7.00</b>
Municipal Services Commission         52-563700-06         Electric         \$ 3,074.08         \$3,074.08           Municipal Utilities Board of Albertville         212877-112196         Electric         \$2,314.22         \$2,314.22           Municipal Utilities Board of Utilities Board of Albertville         212877-112196         Sewer         \$2,314.22				\$ 485.45	\$485.45
Municipal Utilities Board of Albertville         212877-112196         Electric           Municipal Utilities Board of Utilities Board of Electric Municipal Utilities Board of Electric Sewer         \$2,314.22         \$2,314.22		52-563700-06	Electric		
Albertville         \$ 2,314.22         \$2,314.22           Municipal Utilities Board of         212877-112196         Sewer	Municipal Utilities Board of			+ =/=: 1100	7272. 1100
Municipal Utilities Board of 212877-112196 Sewer	Albertville			\$ 2,314.22	\$2,314.22
· · · · · · · · · · · · · · · · · · ·	Municipal Utilities Board of	212877-112196	Sewer		·
	Albertville			\$ 43.06	\$43.06

Markepal Utilities Board of   12877-112196   Water   S. 39.76   S. 39.76   S. 39.76   Maricipal Utilities Board of   212878-112196   Urigiption   S. 4.64   34.64	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep. with Letter of Credit
Maintepail Utilities Board of   212879-112196   Water     3.4.66     34.66     34.66     Maintepail Utilities Board of   212879-112196   Water     3.4.66     34.66     38.46	Municipal Utilities Board of	212877-112196		·	
Municipal Utilities Roarid of   12879 117196   Water   \$ 8.46   \$8.40   \$9.4	Municipal Utilities Board of	212878-112196	Irrigation		
Municipal Water Authority - New Kensington   South - 1978 - 1979   \$167,19	Municipal Utilities Board of	212879-112196	Water		
Municipal Water Authority-New   4099-0430-0-1   Water   S   100.00   S   100.00   Murresostoro Electric Department   24854001   Electric   S   1.033.62   \$1.033	Municipal Water Authority-New	3048-03778-01 water	Water		,
Murfreesboro Electric Oppartment   2485-001	Municipal Water Authority-New	4099-04300-01	Water		
Murfreesboro Water & Sewer Dept   000046998-00013005   Water   \$151.99   \$151.99   \$151.99   \$151.99   \$151.99   \$151.99   \$151.99   \$151.99   \$151.99   \$150.81   \$100.81   \$	Murfreesboro Electric Department	24854001	Electric		
Murray City Corporation, UT		000046958-00013065	Sewer		
Murray City Corporation, UT	Murfreesboro Water & Sewer Dept.	000046958-00013065	Water		
Murray City Corporation, UT	Murray City Corporation IIT	62243-18286	Flectric		
Nashul Waste Water System   02443701   Sewer   \$.279.25   \$279.25   \$279.25   \$279.25   \$279.25   \$279.25   \$279.25   \$279.25   \$279.25   \$274.30   \$224.33   \$224.33   \$224.33   \$224.33   \$224.33   \$224.33   \$224.33   \$224.33   \$224.33   \$224.33   \$225.77   \$3.272.57					
Nashville Electric Service   0173136-0100391			_	1	
Nashville Electric Service   0192067-0239003   Electric   \$ 3,725.97   \$3,72	Nashville Electric Service	0173136-0100391	Electric	\$ 2,443.90	
Nashville Electric Service   0192067-0248375   Electric   \$ 312.36   \$ 312.	Nashville Electric Service	0192067-0103319	Electric	\$ 5,292.69	\$5,292.69
Nashville Electric Service   0192067-0366310   Electric   \$13.72		0192067-0239003	Electric		
Natchez Water Works, MS			_		\$312.36
Natchez Water Works, MS   16795   Water   \$7.98   \$7.98   \$7.98   Resources/9072/371810   Natural Gas   \$ 0.02   \$0.00   National Fuel   70728 370639401   Natural Gas   \$ 0.07   \$ 0.00   \$ 0.00   National Fuel   70728 381551009   Natural Gas   \$ 0.07   \$ 0.00   National Fuel   70728 381551009   Natural Gas   \$ 0.00   National Fuel   70728 381551009   Natural Gas   \$ 0.00   National Fuel   70728 381551009   Natural Gas   \$ 0.00   National Fuel   70728 444151804   Natural Gas   \$ 0.00   National Fuel   70728 656705203   Natural Gas   \$ 0.00   National Fuel   7371835   3299238 06   Natural Gas   \$ 643.08   \$ 0.00   National Fuel   7371835   3299238 06   Natural Gas   \$ 643.08   \$ 0.00   National Fuel   7371835   3402381 10   Natural Gas   \$ 0.00   \$ 0.00   National Fuel   7371835   3402381 10   Natural Gas   \$ 0.00   \$ 0.00   National Fuel   7371835   3402381 10   Other Services   \$ 0.00   \$ 0.00   National Fuel   7371835   3407381 10   Other Services   \$ 0.00   \$ 0.00   National Fuel   7371835   3506974 11   Natural Gas   \$ 0.00   \$ 0.00   National Fuel   7371835   3506974 11   Natural Gas   \$ 0.00   \$ 0.00   National Fuel   7371835   3506974 11   Natural Gas   \$ 0.00   \$ 0.00   National Fuel   7371835   3506974 11   Other Services   \$ 0.00   \$ 0.00   National Fuel   7371835   3506974 11   Natural Gas   \$ 0.00   \$ 0.00   National Fuel   7371835   3509946 10   Natural Gas   \$ 0.00   \$ 0.00   National Fuel   7371835   3506974 11   Natural Gas   \$ 358.29   \$ 0.00   National Fuel   7371835   3506974 11   Natural Gas   \$ 397.52   \$ 0.00   National Fuel   7371835   3656318 08   Natural Gas   \$ 397.52   \$ 0.00   National Fuel   7371835   3656318 08   Natural Gas   \$ 397.52   \$ 0.00   National Fuel   7371835   3656318 08   Natural Gas   \$ 397.52   \$ 0.00   National Fuel   7371835   3745837 10			_		1
National Fuel   Resources/9072/371810	·				
Resources/9072/371810			_	\$ 7.98	\$7.98
Natural Fuel		70728 340238110	Natural Gas	\$ 0.02	00.00
National Fuel   70728 381551009   Natural Gas   S-0-12   \$0.00	National Fuel	70728 376639401	Natural Gas		
Resources/9072/371810		70728 381551009	Natural Gas	\$ 0.07	\$0.00
Resources/9072/371810		70720 301331007	ivaturar Gas	<del>-\$ 0.12</del>	\$0.00
Natural Fuel		70728 444151804	Natural Gas	<del>-\$ 0.30</del>	\$0.00
National Fuel/371835   3059366 02   Natural Gas   \$ 643.08   \$ 0.00   National Fuel/371835   3299238 06   Natural Gas   \$ 620.46   \$ 0.00   National Fuel/371835   3299238 06   Other Services   \$ 0.00   \$ 0.00   National Fuel/371835   3402381 10   Other Services   \$ 0.00   \$ 0.00   National Fuel/371835   3402381 10   Other Services   \$ 0.00   \$ 0.00   National Fuel/371835   3402381 10   Other Services   \$ 0.00   \$ 0.00   National Fuel/371835   3457653 03   Natural Gas   \$ 0.00   \$ 0.00   National Fuel/371835   3506974 11   Other Services   \$ 0.68   \$ 0.00   National Fuel/371835   3506974 11   Other Services   \$ 0.68   \$ 0.00   National Fuel/371835   3549946 10   Natural Gas   \$ 388.29   \$ 0.00   National Fuel/371835   3549946 10   Other Services   \$ 3.46   \$ 0.00   National Fuel/371835   3549946 10   Other Services   \$ 3.46   \$ 0.00   National Fuel/371835   3549946 10   Other Services   \$ 3.46   \$ 0.00   National Fuel/371835   3549946 10   Other Services   \$ 3.91.58   \$ 0.00   National Fuel/371835   3656318 08   Natural Gas   \$ 391.58   \$ 0.00   National Fuel/371835   3656318 08   Other Services   \$ 0.00   \$ 0.00   National Fuel/371835   3679919 10   Natural Gas   \$ 397.82   \$ 0.00   National Fuel/371835   3745837 10   Other Services   \$ 0.01   \$ 0.00   National Fuel/371835   3745837 10   Other Services   \$ 0.01   \$ 0.00   National Fuel/371835   3745837 10   Other Services   \$ 0.01   \$ 0.00   National Fuel/371835   3745839 06   Other Services   \$ 0.01   \$ 0.00   National Fuel/371835   3745839 06   Other Services   \$ 0.00   \$ 0.00   National Fuel/371835   3745839 06   Other Services   \$ 0.00   \$ 0.00   National Fuel/371835   3745839 06   Other Services   \$ 0.00   \$ 0.00   National Fuel/371835   3745839 06   Other Services   \$ 0.00   \$ 0.00   National Fuel/371835   3745839 06   Other Services   \$ 0.00   \$ 0.00   National Fuel/371835   3745839 06   Other Services   \$ 0.00   \$ 0.00   National Fuel/371835   3456394 01   Other Services   \$ 0.00   \$ 0.00   National Fuel/371835   4346211 10   Other Services   \$ 0.00	National Fuel	70728 656705203	Natural Gas		
National Fuel/371835   3299238 06		3059366 02	Natural Gas		
National Fuel/371835   3402381 10				\$ 620.46	\$0.00
National Fuel/371835   3402381 10   Other Services   \$-2.28   \$0.00   \$0.00     National Fuel/371835   3457653 03   Natural Gas   \$ 649.12   \$0.00     National Fuel/371835   3506974 11   Other Services   \$-9.68   \$0.00     National Fuel/371835   3506974 11   Other Services   \$-9.68   \$0.00     National Fuel/371835   3549946 10   Other Services   \$-3.46   \$0.00     National Fuel/371835   3656318 08   Other Services   \$-9.40   \$0.00     National Fuel/371835   3656318 08   Other Services   \$-9.40   \$0.00     National Fuel/371835   3679919 10   Natural Gas   \$397.82   \$0.00     National Fuel/371835   3679919 10   Other Services   \$-9.00   \$0.00     National Fuel/371835   3745837 10   Natural Gas   \$330.43   \$0.00     National Fuel/371835   3745837 10   Other Services   \$-9.00   \$0.00     National Fuel/371835   3745839 06   Natural Gas   \$30.43   \$0.00     National Fuel/371835   3745839 06   Other Services   \$-9.00   \$0.00     National Fuel/371835   3745839 06   Other Services   \$-9.00   \$0.00     National Fuel/371835   3766394 01   Natural Gas   \$815.73   \$0.00     National Fuel/371835   3766394 01   Natural Gas   \$815.73   \$0.00     National Fuel/371835   3815510-09   Natural Gas   \$815.73   \$0.00     National Fuel/371835   3815510-09   Natural Gas   \$301.74	National Fuel/371835	3299238 06	Other Services	<del>-\$ 0.01</del>	\$0.00
National Fuel/371835 3457653 03 Natural Gas \$ 0.00 \$0.00 National Fuel/371835 3506974 11 Natural Gas \$ 649.12 \$0.00 National Fuel/371835 3506974 11 Other Services -\$-0.60 \$0.00 National Fuel/371835 3506974 11 Other Services -\$-0.60 \$0.00 National Fuel/371835 3506974 10 Natural Gas \$ 358.29 \$0.00 National Fuel/371835 3549946 10 Natural Gas \$ 358.29 \$0.00 National Fuel/371835 3656318 08 Natural Gas \$ 391.58 \$0.00 National Fuel/371835 3656318 08 Other Services -\$-3.46 \$0.00 National Fuel/371835 3656318 08 Other Services -\$-0.10 \$0.00 National Fuel/371835 3656318 08 Other Services -\$-0.10 \$0.00 National Fuel/371835 3656318 08 Other Services -\$-0.10 \$0.00 National Fuel/371835 3659919 10 Natural Gas \$ 397.82 \$0.00 National Fuel/371835 3679919 10 Other Services -\$-0.01 \$0.00 National Fuel/371835 3745837 10 Natural Gas \$ 330.43 \$0.00 National Fuel/371835 3745837 10 Other Services -\$-0.01 \$0.00 National Fuel/371835 3745837 10 Other Services -\$-0.01 \$0.00 National Fuel/371835 3745839 06 Natural Gas \$ 567.65 \$0.00 National Fuel/371835 3745839 06 Other Services -\$-0.01 \$0.00 National Fuel/371835 3745839 06 Other Services -\$-0.01 \$0.00 National Fuel/371835 3766394 01 Natural Gas \$ 1815.73 \$0.00 National Fuel/371835 3766394 01 Natural Gas \$ 315.73 \$0.00 National Fuel/371835 3766394 01 Natural Gas \$ 301.74 \$301.		3402381 10	Natural Gas	\$ 404.09	\$0.00
National Fuel/371835 3506974 11 Other Services -5-0-69 \$0.00 National Fuel/371835 3506974 11 Other Services -5-0-69 \$0.00 National Fuel/371835 3549946 10 Natural Gas \$358.29 \$0.00 National Fuel/371835 3549946 10 Other Services -5-3-46 \$0.00 National Fuel/371835 3656318 08 Natural Gas \$391.58 \$0.00 National Fuel/371835 3656318 08 Other Services -5-0-10 \$0.00 National Fuel/371835 3656318 08 Other Services -5-0-10 \$0.00 National Fuel/371835 3679919 10 Natural Gas \$397.82 \$0.00 National Fuel/371835 3679919 10 Other Services -5-0-11 \$0.00 National Fuel/371835 3679919 10 Other Services -5-0-11 \$0.00 National Fuel/371835 3745837 10 Natural Gas \$330.43 \$0.00 National Fuel/371835 3745837 10 Other Services -5-0-01 \$0.00 National Fuel/371835 3745837 10 Other Services -5-0-01 \$0.00 National Fuel/371835 3745839 06 Natural Gas \$567.65 \$0.00 National Fuel/371835 3745839 06 Other Services -5-0-01 \$0.00 National Fuel/371835 3745839 06 Other Services -5-0-01 \$0.00 National Fuel/371835 3766394 01 Natural Gas \$815.73 \$0.00 National Fuel/371835 3766394 01 Other Services -5-0-01 \$0.00 National Fuel/371835 3815510-09 Other Services -5-0-01 \$0.00 National Fuel/371835 3815510-09 Other Services -5-0-02 \$0.00 National Fuel/371835 3815510-09 Other Services -5-0-02 \$0.00 National Fuel/371835 4364211 10 Natural Gas \$499.69 \$0.00 National Fuel/371835 4398904 07 Natural Gas \$231.58 \$0.00 National Fuel/371835 4398904 07 Other Services -5-0-01 \$0.00 National Fuel/371835 4398904 07 Other Services -5-0-01 \$0.00 National Fuel/371835 4498904 07 Natural Gas \$321.58 \$0.00 National Fuel/371835 4498904 07 Natural Gas \$301.00 \$0.00 National Fuel/371835 4491518 04 Natural Gas \$321.58 \$0.00 National Fuel/371835 4491518 04 Other Services -5-0-01 \$0.00 National Fuel/371835 5441518 04 Natural Gas \$32.63 \$0.00 National Fuel/371835 54567 11 Natural Gas \$22.85 \$0.00 National Fuel/371835 558467 11 Natural Gas \$331.00 \$0.00 National Fuel/371835 558467 11 Natural Gas \$331.00 \$0.00 National Fuel/371835 558467 11 Natural Gas \$331.00 \$0.00					\$0.00
National Fuel/371835         3506974 11         Other Services         -\$-0.68         \$0.00           National Fuel/371835         3549946 10         Natural Gas         \$ 358.29         \$0.00           National Fuel/371835         3549946 10         Other Services         -\$-3.46         \$0.00           National Fuel/371835         3656318 08         Natural Gas         \$ 391.58         \$0.00           National Fuel/371835         3656318 08         Other Services         -\$-0.40         \$0.00           National Fuel/371835         3679919 10         Natural Gas         \$ 397.82         \$0.00           National Fuel/371835         3679919 10         Other Services         -\$-0.01         \$0.00           National Fuel/371835         3745837 10         Natural Gas         \$ 330.43         \$0.00           National Fuel/371835         3745837 10         Other Services         -\$-0.01         \$0.00           National Fuel/371835         3745839 06         Natural Gas         \$ 567.65         \$0.00           National Fuel/371835         3745839 06         Other Services         -\$-0.01         \$0.00           National Fuel/371835         3745839 06         Other Services         -\$-0.01         \$0.00           National Fuel/371835         3765394 01 <td></td> <td></td> <td></td> <td></td> <td></td>					
National Fuel/371835         3549946 10         Natural Gas         \$ 358.29         \$0.00           National Fuel/371835         3549946 10         Other Services         -\$ 3.46         \$0.00           National Fuel/371835         3656318 08         Natural Gas         \$ 391.58         \$0.00           National Fuel/371835         3656318 08         Other Services         -\$ 0.10         \$0.00           National Fuel/371835         3679919 10         Natural Gas         \$ 397.82         \$0.00           National Fuel/371835         3679919 10         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         3679919 10         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         3679919 10         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         3745837 10         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         3745839 06         Natural Gas         \$ 567.65         \$0.00           National Fuel/371835         3745839 06         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         3766394 01         Natural Gas         \$ 815.73         \$0.00           National Fuel/371835         3815510-09					
National Fuel/371835         3549946 10         Other Services         -\$-3.46         \$0.00           National Fuel/371835         3656318 08         Natural Gas         \$ 391.58         \$0.00           National Fuel/371835         3656318 08         Other Services         -\$-0.10         \$0.00           National Fuel/371835         3679919 10         Natural Gas         \$ 397.82         \$0.00           National Fuel/371835         3749919 10         Other Services         -\$-0.01         \$0.00           National Fuel/371835         3745837 10         Natural Gas         \$ 330.43         \$0.00           National Fuel/371835         3745837 10         Other Services         -\$-0.01         \$0.00           National Fuel/371835         3766394 01         Natural Gas         \$157.35         \$0.00           National Fuel/371835         3815510-09 <td></td> <td></td> <td></td> <td></td> <td></td>					
National Fuel/371835         3656318 08         Natural Gas         \$ 391.58         \$ 0.00           National Fuel/371835         3656318 08         Other Services         -\$ 0.00         \$ 0.00           National Fuel/371835         3679919 10         Natural Gas         \$ 397.82         \$ 0.00           National Fuel/371835         3679919 10         Other Services         -\$ 0.01         \$ 0.00           National Fuel/371835         3745837 10         Natural Gas         \$ 330.43         \$ 0.00           National Fuel/371835         3745837 10         Other Services         -\$ 0.01         \$ 0.00           National Fuel/371835         3745839 06         Natural Gas         \$ 567.65         \$ 0.00           National Fuel/371835         3745839 06         Other Services         -\$ 0.01         \$ 0.00           National Fuel/371835         3766394 01         Natural Gas         \$ 815.73         \$ 0.00           National Fuel/371835         3815510-09         Natural Gas         \$ 301.74         \$ 301.74           National Fuel/371835         3815510-09         Natural Gas         \$ 499.69         \$ 0.00           National Fuel/371835         4364211 10         Natural Gas         \$ 499.69         \$ 0.00           National Fuel/371835         4398904					
National Fuel/371835         3656318 08         Other Services         \$ 0.10         \$ 0.00           National Fuel/371835         3679919 10         Natural Gas         \$ 397.82         \$ 0.00           National Fuel/371835         3679919 10         Other Services         \$ 0.01         \$ 0.00           National Fuel/371835         3745837 10         Natural Gas         \$ 330.43         \$ 0.00           National Fuel/371835         3745837 10         Other Services         \$ 0.01         \$ 0.00           National Fuel/371835         3745839 06         Natural Gas         \$ 567.65         \$ 0.00           National Fuel/371835         3745839 06         Other Services         \$ 0.01         \$ 0.00           National Fuel/371835         3766394 01         Natural Gas         \$ 815.73         \$ 0.00           National Fuel/371835         3766394 01         Other Services         \$ 9.21         \$ 0.00           National Fuel/371835         3815510-09         Natural Gas         \$ 301.74         \$ 301.74           National Fuel/371835         3815510-09         Other Services         \$ 0.62         \$ 0.00           National Fuel/371835         4364211 10         Natural Gas         \$ 499.69         \$ 0.00           National Fuel/371835         4398904 0					
National Fuel/371835   3679919 10   Natural Gas   \$ 397.82   \$0.00					
National Fuel/371835   3679919 10   Other Services   \$-\$0.01   \$0.00					
National Fuel/371835   3745837 10   Natural Gas   \$ 330.43   \$0.00					
National Fuel/371835   3745837 10   Other Services   \$-0.01   \$0.00					\$0.00
National Fuel/371835         3745839 06         Other Services         -\$0.01         \$0.00           National Fuel/371835         3766394 01         Natural Gas         \$815.73         \$0.00           National Fuel/371835         3766394 01         Other Services         -\$9.21         \$0.00           National Fuel/371835         3815510-09         Natural Gas         \$301.74         \$301.74           National Fuel/371835         3815510-09         Other Services         -\$0.62         \$0.00           National Fuel/371835         4364211 10         Natural Gas         \$499.69         \$0.00           National Fuel/371835         4364211 10         Other Services         -\$0.01         \$0.00           National Fuel/371835         4398904 07         Natural Gas         \$231.58         \$0.00           National Fuel/371835         4441518 04         Natural Gas         \$382.63         \$0.00           National Fuel/371835         4471053 04         Natural Gas         \$310.00         \$0.00           National Fuel/371835         4471053 04         Natural Gas         \$310.00         \$0.00           National Fuel/371835         4868420 01         Natural Gas         \$2.24         \$0.00           National Fuel/371835         5158467 11         Natur			_	<del>-\$ 0.01</del>	\$0.00
National Fuel/371835         3766394 01         Natural Gas         \$ 815.73         \$0.00           National Fuel/371835         3766394 01         Other Services         -\$ 9.21         \$0.00           National Fuel/371835         3815510-09         Natural Gas         \$ 301.74         \$301.74           National Fuel/371835         3815510-09         Other Services         -\$ 0.62         \$0.00           National Fuel/371835         4364211 10         Natural Gas         \$ 499.69         \$0.00           National Fuel/371835         4364211 10         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         4398904 07         Natural Gas         \$ 231.58         \$0.00           National Fuel/371835         4398904 07         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         4441518 04         Natural Gas         \$ 382.63         \$0.00           National Fuel/371835         4471053 04         Other Services         -\$ 3.37         \$0.00           National Fuel/371835         4868420 01         Natural Gas         \$ 2.44         \$0.00           National Fuel/371835         5158467 11         Natural Gas         \$ 2.7.85         \$0.00           National Fuel/371835         5158467 11	National Fuel/371835	3745839 06	Natural Gas	\$ 567.65	\$0.00
National Fuel/371835         3766394 01         Other Services         -\$ 9.21         \$0.00           National Fuel/371835         3815510-09         Natural Gas         \$ 301.74         \$301.74           National Fuel/371835         3815510-09         Other Services         -\$ 0.62         \$0.00           National Fuel/371835         4364211 10         Natural Gas         \$ 499.69         \$0.00           National Fuel/371835         4398904 07         Natural Gas         \$ 231.58         \$0.00           National Fuel/371835         4398904 07         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         4398904 07         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         4441518 04         Natural Gas         \$ 382.63         \$0.00           National Fuel/371835         4471053 04         Natural Gas         \$ 310.00         \$0.00           National Fuel/371835         4471053 04         Natural Gas         \$ 0.00         \$0.00           National Fuel/371835         4868420 01         Natural Gas         \$ 2.44         \$0.00           National Fuel/371835         5158467 11         Natural Gas         \$ 227.85         \$0.00           National Fuel/371835         5158467 11	National Fuel/371835	3745839 06	Other Services	<del>-\$ 0.01</del>	\$0.00
National Fuel/371835         3815510-09         Natural Gas         \$ 301.74         \$301.74           National Fuel/371835         3815510-09         Other Services         -\$ 0.62         \$0.00           National Fuel/371835         4364211 10         Natural Gas         \$ 499.69         \$0.00           National Fuel/371835         4364211 10         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         4398904 07         Natural Gas         \$ 231.58         \$0.00           National Fuel/371835         4398904 07         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         4441518 04         Natural Gas         \$ 382.63         \$0.00           National Fuel/371835         4441518 04         Other Services         -\$ 3.37         \$0.00           National Fuel/371835         4471053 04         Natural Gas         \$ 310.00         \$0.00           National Fuel/371835         4471053 04         Other Services         \$ 0.00         \$0.00           National Fuel/371835         4868420 01         Natural Gas         \$ 2.44         \$0.00           National Fuel/371835         5158467 11         Natural Gas         \$ 227.85         \$0.00           National Fuel/371835         5158467 11	National Fuel/371835	3766394 01	Natural Gas	\$ 815.73	\$0.00
National Fuel/371835         3815510-09         Other Services         \$0.62         \$0.00           National Fuel/371835         4364211 10         Natural Gas         \$499.69         \$0.00           National Fuel/371835         4364211 10         Other Services         -\$0.01         \$0.00           National Fuel/371835         4398904 07         Natural Gas         \$231.58         \$0.00           National Fuel/371835         4398904 07         Other Services         -\$0.01         \$0.00           National Fuel/371835         4441518 04         Natural Gas         \$382.63         \$0.00           National Fuel/371835         4441518 04         Other Services         -\$3.37         \$0.00           National Fuel/371835         4471053 04         Natural Gas         \$310.00         \$0.00           National Fuel/371835         4471053 04         Other Services         \$0.00         \$0.00           National Fuel/371835         4868420 01         Natural Gas         \$2.44         \$0.00           National Fuel/371835         5158467 11         Natural Gas         \$227.85         \$0.00           National Fuel/371835         5158467 11         Other Services         \$0.00         \$0.00           National Fuel/371835         5158467 11         Other	National Fuel/371835	3766394 01	Other Services		\$0.00
National Fuel/371835       4364211 10       Natural Gas       \$ 499.69       \$0.00         National Fuel/371835       4364211 10       Other Services       -\$ 0.01       \$0.00         National Fuel/371835       4398904 07       Natural Gas       \$ 231.58       \$0.00         National Fuel/371835       4398904 07       Other Services       -\$ 0.01       \$0.00         National Fuel/371835       4441518 04       Natural Gas       \$ 382.63       \$0.00         National Fuel/371835       4441518 04       Other Services       -\$ 3.37       \$0.00         National Fuel/371835       4471053 04       Natural Gas       \$ 310.00       \$0.00         National Fuel/371835       4471053 04       Other Services       \$ 0.00       \$0.00         National Fuel/371835       4868420 01       Natural Gas       \$ 2.44       \$0.00         National Fuel/371835       5158467 11       Natural Gas       \$ 227.85       \$0.00         National Fuel/371835       5158467 11       Other Services       \$ 0.00       \$0.00         National Fuel/371835       5158467 11       Other Services       \$ 0.00       \$0.00         Natural Gas       \$ 331.06       \$ 0.00					
National Fuel/371835         4364211 10         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         4398904 07         Natural Gas         \$ 231.58         \$0.00           National Fuel/371835         4398904 07         Other Services         -\$ 0.01         \$0.00           National Fuel/371835         4441518 04         Natural Gas         \$ 382.63         \$0.00           National Fuel/371835         44471053 04         Other Services         -\$ 3.37         \$0.00           National Fuel/371835         4471053 04         Natural Gas         \$ 310.00         \$0.00           National Fuel/371835         4868420 01         Natural Gas         \$ 2.44         \$0.00           National Fuel/371835         5158467 11         Natural Gas         \$ 227.85         \$0.00           National Fuel/371835         5158467 11         Other Services         \$ 0.00         \$0.00           National Fuel/371835         5158467 11         Other Services         \$ 0.00         \$0.00           Natural Gas         \$ 331.06         \$ 0.00         \$0.00         \$0.00					\$0.00
National Fuel/371835       4398904 07       Natural Gas       \$ 231.58       \$ 0.00         National Fuel/371835       4398904 07       Other Services       -\$ 0.01       \$ 0.00         National Fuel/371835       4441518 04       Natural Gas       \$ 382.63       \$ 0.00         National Fuel/371835       4441518 04       Other Services       -\$ 3.37       \$ 0.00         National Fuel/371835       4471053 04       Natural Gas       \$ 310.00       \$ 0.00         National Fuel/371835       4471053 04       Other Services       \$ 0.00       \$ 0.00         National Fuel/371835       4868420 01       Natural Gas       \$ 2.44       \$ 0.00         National Fuel/371835       5158467 11       Natural Gas       \$ 227.85       \$ 0.00         National Fuel/371835       5158467 11       Other Services       \$ 0.00       \$ 0.00         National Fuel/371835       5434221 10       Natural Gas       \$ 331.06       \$ 0.00					
National Fuel/371835       4398904 07       Other Services       -\$0.01       \$0.00         National Fuel/371835       4441518 04       Natural Gas       \$382.63       \$0.00         National Fuel/371835       4441518 04       Other Services       -\$3.37       \$0.00         National Fuel/371835       4471053 04       Natural Gas       \$310.00       \$0.00         National Fuel/371835       4471053 04       Other Services       \$0.00       \$0.00         National Fuel/371835       4868420 01       Natural Gas       \$2.44       \$0.00         National Fuel/371835       5158467 11       Natural Gas       \$227.85       \$0.00         National Fuel/371835       5158467 11       Other Services       \$0.00       \$0.00         National Fuel/371835       5434221 10       Natural Gas       \$331.06       \$0.00					
National Fuel/371835       4441518 04       Natural Gas       \$ 382.63       \$0.00         National Fuel/371835       4441518 04       Other Services       -\$ 3.37       \$0.00         National Fuel/371835       4471053 04       Natural Gas       \$ 310.00       \$0.00         National Fuel/371835       4471053 04       Other Services       \$ 0.00       \$0.00         National Fuel/371835       4868420 01       Natural Gas       \$ 2.44       \$0.00         National Fuel/371835       5158467 11       Natural Gas       \$ 227.85       \$0.00         National Fuel/371835       5158467 11       Other Services       \$ 0.00       \$0.00         National Fuel/371835       5434221 10       Natural Gas       \$ 331.06       \$0.00					
National Fuel/371835       4441518 04       Other Services       \$3.37       \$0.00         National Fuel/371835       4471053 04       Natural Gas       \$310.00       \$0.00         National Fuel/371835       4471053 04       Other Services       \$0.00       \$0.00         National Fuel/371835       4868420 01       Natural Gas       \$2.44       \$0.00         National Fuel/371835       5158467 11       Natural Gas       \$227.85       \$0.00         National Fuel/371835       5158467 11       Other Services       \$0.00       \$0.00         National Fuel/371835       5434221 10       Natural Gas       \$331.06       \$0.00					
National Fuel/371835       4471053 04       Natural Gas       \$ 310.00       \$0.00         National Fuel/371835       4471053 04       Other Services       \$ 0.00       \$0.00         National Fuel/371835       4868420 01       Natural Gas       \$ 2.44       \$0.00         National Fuel/371835       5158467 11       Natural Gas       \$ 227.85       \$0.00         National Fuel/371835       5158467 11       Other Services       \$ 0.00       \$0.00         National Fuel/371835       5434221 10       Natural Gas       \$ 331.06       \$0.00					
National Fuel/371835       4471053 04       Other Services       \$ 0.00       \$0.00         National Fuel/371835       4868420 01       Natural Gas       \$ 2.44       \$0.00         National Fuel/371835       5158467 11       Natural Gas       \$ 227.85       \$0.00         National Fuel/371835       5158467 11       Other Services       \$ 0.00       \$0.00         National Fuel/371835       5434221 10       Natural Gas       \$ 331.06       \$0.00					
National Fuel/371835       4868420 01       Natural Gas       \$ 2.44       \$ 0.00         National Fuel/371835       5158467 11       Natural Gas       \$ 227.85       \$ 0.00         National Fuel/371835       5158467 11       Other Services       \$ 0.00       \$ 0.00         National Fuel/371835       5434221 10       Natural Gas       \$ 331.06       \$ 0.00					
National Fuel/371835         5158467 11         Natural Gas         \$ 227.85         \$0.00           National Fuel/371835         5158467 11         Other Services         \$ 0.00         \$0.00           National Fuel/371835         5434221 10         Natural Gas         \$ 331.06         \$0.00					
National Fuel/371835         5158467 11         Other Services         \$ 0.00         \$0.00           National Fuel/371835         5434221 10         Natural Gas         \$ 331.06         \$ 0.00					
National Fuel/371835 5434221 10 Natural Gas \$ 331.06 \$0.00					· · · · · · · · · · · · · · · · · · ·
	National Fuel/371835	5434221 10	Other Services	<del>-\$ 0.01</del>	\$0.00

Material Flow   Spread	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
National Fuel / 2018   5					with Letter of Credit
National Fuel/371835   0667052 03					
National Fuel/371835   6667052 03					
National Fuel A71815   70807810 68					
National Fuel/371835 7080786 08 Other Services				· · · · · · · · · · · · · · · · · · ·	
National Grid   Brooklyw11741   03814-31370   Natural Ges   5-549.70   5-5					
National Grid - Brooklyn/1141   03821-59200   Natural Gas   \$.315.97   3315.87   331				· · · · · · · · · · · · · · · · · · ·	
National Grid - Herkeville/11791   09660-33884   Natural Gas   \$752.22   \$772.22   \$772.22   \$782.22   \$782.22   \$782.22   \$782.22   \$782.22   \$782.22   \$782.22   \$782.22   \$782.22   \$782.27   \$782.22   \$	,,,				
National Grid - Hicksville/11791   00577-03009   Natural Gas   \$ 13.5.3   \$431.5.5   \$	National Grid - Brooklyn/11741	03821-50211	Natural Gas	\$ 85.48	\$85.48
National Grid - Hicksviller11791   06/272-30031   Other Services   \$20.01   \$30.00   National Grid - Hicksviller11791   06/272-30031   Other Services   \$20.01   \$30.00   National Grid - Hicksviller11791   07548-45004   Natural Gas   \$1.691.21   \$1,691.21   National Grid - Hicksviller11791   07548-45004   Natural Gas   \$1.691.21   \$1,691.21   National Grid - Hicksviller11791   18264-676001   Natural Gas   \$3.237   \$2.37   National Grid - Hicksviller11791   18261-50078   Natural Gas   \$3.57.22   \$157.24   National Grid - Hicksviller11791   18511-50078   Natural Gas   \$3.57.22   \$157.24   National Grid - Hicksviller11791   18511-50078   Natural Gas   \$3.57.26   \$157.24   National Grid - Hicksviller11791   18511-50078   Natural Gas   \$3.57.26   \$157.24   National Grid - Hicksviller11791   19132-35007   Natural Gas   \$3.83.40   \$3.83.40   National Grid - Hicksviller11791   19132-35007   Natural Gas   \$3.83.44   \$3.83.44   National Grid - Hicksviller11791   1956-740009   Natural Gas   \$3.83.44   \$3.83.44   National Grid - Hicksviller11791   1966-740002   Natural Gas   \$3.83.44   \$3.83.44   National Grid - Hicksviller11791   30060-62000   Natural Gas   \$3.50.01   National Grid - Hicksviller11791   30060-62000   Natural Gas   \$3.50.01   National Grid - Hicksviller11791   30060-62000   Natural Gas   \$5.60.14   \$560.14   National Grid - Hicksviller11791   30060-62000   Natural Gas   \$5.92.19   \$569.19   National Grid - Hicksviller11791   30060-62000   Natural Gas   \$5.92.46   \$53.246   National Grid - Hicksviller11791   30060-62000   Natural Gas   \$5.92.59   \$58.32   National Grid - Hicksviller11791   30060-62000   Natural Gas   \$5.92.59   \$59.32   National Grid - Hicksviller11791   42664-67001   Natural Gas   \$5.92.59   \$59.32   National Grid - Hicksviller11791   42664-67001   Natural Gas   \$5.92.59   \$59.32   National Grid - Hicksviller11791   42664-67001   Natural Gas   \$5.92.59   \$59.32   National Grid - Hicksviller11791   42664-67001   Natural Gas   \$5.92.59   \$59.32   National Grid - Hicksviller11791   42664-6700		08660-33884	Natural Gas	\$ 752.22	
National Grid - Hicksviller/11791   06272-30031   Other Services   \$.20.01   \$1,091.21   National Grid - Hicksviller/11791   07761-19003   Natural Gas   \$.1091.21   \$1,091.21   National Grid - Hicksviller/11791   07761-19003   Natural Gas   \$.855.22   \$895.22   National Grid - Hicksviller/11791   18266-70001   Natural Gas   \$.855.22   \$895.22   National Grid - Hicksviller/11791   18216-70001   Natural Gas   \$.157.28   \$113.28   National Grid - Hicksviller/11791   18511-90078   Other Services   \$.40.14   \$3.00   National Grid - Hicksviller/11791   18511-70078   Other Services   \$.40.14   \$3.00   National Grid - Hicksviller/11791   18511-574001   Other Services   \$.40.14   \$3.00   National Grid - Hicksviller/11791   1931-255007   Natural Gas   \$.85.78   \$86.					
National Grid - Hicksviller/1791   07564-45004   Natural Gas   \$1,091,21   \$1,691,21   National Grid - Hicksviller/1791   1926-76001   Natural Gas   \$85,22   \$855,22   \$855,22   \$850,201   National Grid - Hicksviller/1791   1826-76001   Natural Gas   \$157,28   \$157,28   \$157,28   \$157,28   \$157,28   National Grid - Hicksviller/1791   18511-90078   Other Services   \$-0.16   \$0.000   Natural Gas   \$8,000   \$1,000   Natural Gas   \$8,000   Natural Gas   \$9,000   Natural Gas   \$9,					
National Grid - Hicksville/11791   0776-19003   Natural Gas   \$.93.7   \$2.37   \$2.37   \$2.37   \$3.23					
National Grid - Hickswiller/1791   1826-76001   Natural Gas   \$2.37   \$2.57   \$315.72   \$151.7					
National Grid - Hickswiller/1791   18511-90078   Other Services   \$-9-16   \$0.00   National Grid - Hickswiller/1791   18511-90078   Other Services   \$-9-16   \$0.00   National Grid - Hickswiller/1791   18515-74001   Other Services   \$-9-16   \$0.00   National Grid - Hickswiller/1791   18515-74001   Other Services   \$-9-16   \$0.00   National Grid - Hickswiller/1791   1912-23007   Other Services   \$-9-09   \$0.00   National Grid - Hickswiller/1791   1912-23007   Other Services   \$-9-09   \$0.00   National Grid - Hickswiller/1791   1956-746009   Natural Gas   \$-466.48   \$-466.48   \$-466.48   \$-466.48   \$-466.48   \$-466.48   \$-466.49					
National Grid - Hicksville/11791   1815-190078   Other Services   \$-0.15   S0.00					
National Grid - Hicksville/11791   18515-74001   Other Services   \$-0.00   National Grid - Hicksville/11791   18515-74001   Other Services   \$-0.00   National Grid - Hicksville/11791   18515-74001   Other Services   \$-0.00   National Grid - Hicksville/11791   1932-35007   Other Services   \$-0.00   National Grid - Hicksville/11791   1932-35007   Other Services   \$-0.00   National Grid - Hicksville/11791   19963-46009   Natural Gas   \$ 383.44   \$383.44					
National Grid - Hickswille/11791   181515-74001   Other Services   \$-0.00				· · · · · · · · · · · · · · · · · · ·	
National Grid - Hickswille/11791   19132-35007   Natural Gas   \$ 466.48   \$466.48				·	
National Grid   Hicksville/11791   19132-35007   Other Services   \$9.00   \$0.00   National Grid   Hicksville/11791   1956/1-40009   Natural Gas   \$.383.44   \$.383.44   National Grid   Hicksville/11791   1956/1-40002   Natural Gas   \$.381.70   \$.317.07   \$.317.07   National Grid   Hicksville/11791   30664-63002   Natural Gas   \$.560.14   \$.560.14   National Grid   Hicksville/11791   30966-62000   Natural Gas   \$.560.14   \$.560.14   National Grid   Hicksville/11791   30966-62000   Natural Gas   \$.560.14   \$.560.14   National Grid   Hicksville/11791   30986-6008   Natural Gas   \$.532.46   \$.532.46   National Grid   Hicksville/11791   4098-45005   Natural Gas   \$.532.46   \$.5					
National Grid   Hicksville/11791   19968-94002   Natural Gas   \$ 383.44   \$ 333.44   \$					
National Grid   Hicksville/11791   30966-63000   Natural Gas   \$ 560.14   \$560.14   \$560.14   \$560.14   National Grid   Hicksville/11791   30966-62000   Natural Gas   \$ 692.19   \$692.1					
National Grid - Hicksville/11791   30906-62000   Natural Gas   \$.692.19   \$.692.19     National Grid - Hicksville/11791   30906-62008   Natural Gas   \$.532.46   \$.532.46     National Grid - Hicksville/11791   42864-67001   Natural Gas   \$.52.46   \$.532.46     National Grid - Hicksville/11791   42864-67001   Natural Gas   \$.253.92   \$.253.92     National Grid - Hicksville/11791   42864-67001   Other Services   \$.50.11   \$.000     National Grid - Hicksville/11791   42864-67001   Other Services   \$.50.11   \$.000     National Grid - Hicksville/11791   44867-54004   Natural Gas   \$.72.63   \$.	National Grid - Hicksville/11791	19968-94002	Natural Gas	\$ 317.07	\$317.07
National Grid - Hicksville/11791   40196-40008   Natural Gas   \$.532.46   \$.532.46   \$.532.46   National Grid - Hicksville/11791   40196-41005   Natural Gas   \$.1017.75   \$.1017.75   National Grid - Hicksville/11791   42864-67001   Natural Gas   \$.253.92   \$.253	National Grid - Hicksville/11791	30664-63002	Natural Gas	\$ 560.14	\$560.14
National Grid - Hicksville/11791   4284-47001   Natural Gas   \$1,017.75   \$1,017.75   \$1,017.75   \$1,017.75   \$1,017.75   \$253.92   \$2	National Grid - Hicksville/11791	30906-62000	Natural Gas	\$ 692.19	\$692.19
National Grid - Hicksville/11791   42864-67001   Natural Gas   \$253.92   \$253.92   \$253.92   National Grid - Hicksville/11791   42864-67001   Other Services   \$-9.0+1   \$0.00   National Grid - Hicksville/11791   43103-76002   Natural Gas   \$1.040.94   \$1.0	National Grid - Hicksville/11791	30908-66008	Natural Gas	\$ 532.46	\$532.46
National Grid - Hicksville/11791   42864-67001   Other Services   -9-0-14   S.0.00	National Grid - Hicksville/11791		Natural Gas		
National Grid - Hicksville/11791   43103-76002   Natural Gas   \$7.2.63   \$72.63   \$72.63   National Grid - Hicksville/11791   44567-54004   Natural Gas   \$1,040.94   \$1,040.94   \$1,040.94   Natural Gas   \$1,040.94   \$1,040.94   Natural Gas   \$1,040.94   \$1,040.94   Natural Gas   \$1,040.94   \$1,040.94   \$1,040.94   Natural Gas   \$1,040.94					
National Grid - Hicksville/11791					
National Grid - Hicksville/11791   44567-54004   Other Services   \$-6-16   \$0.00   National Grid - Hicksville/11791   52652-35000   Natural Gas   \$477.52   \$477.52   National Grid - Hicksville/11791   \$2652-35000   Other Services   \$-9-16   \$0.00   National Grid - Hicksville/11791   \$1706-36001   Natural Gas   \$200.14   \$200.14   National Grid - Hicksville/11791   \$1706-36001   Natural Gas   \$200.14   \$200.14   National Grid - Hicksville/11791   \$1706-36001   Natural Gas   \$255.87   \$525.87   National Grid - Hicksville/11791   93145-30016   Natural Gas   \$286.74   \$286.74   National Grid - Hicksville/11791   93145-30016   Natural Gas   \$255.53   \$525.53   National Grid - Hicksville/11791   94164-84000   Other Services   \$-6-15   \$0.00   National Grid - Hicksville/11791   94164-84000   Other Services   \$-6-15   \$0.00   National Grid - Hicksville/11791   94559-16005   Natural Gas   \$666.96   \$666.96   National Grid - Hicksville/11791   94559-16005   Natural Gas   \$457.21   \$457.21   National Grid - 00505-33009   Electric    National Grid - 00505-33009   Electric   Nassachusetts/11737   Electric   \$180.48   \$180.48   National Grid - 00505-33009   Other Services   \$-50.14   \$0.00   Natural Grid - 00505-33009   Electric   Nassachusetts/11737   Electric   \$4,984.50   \$4,984.50   \$4,984.50   National Grid - 00505-33009   Electric   \$2.231   \$2.231   National Grid - 00505-0012   Other Services   \$-50.14   \$0.00   National Grid - 00505-0012   Electric   \$-50.14   \$0.00   National Grid - 00505-0012   S528-23017   Electric   \$-50.14   \$0.00   National Grid - 00505-0012   S628-23017   Electric   \$-50.14   \$0.00   National Grid - 00505-0012   S628-2017   S6					
National Grid - Hicksville/11791   52652-35000   Natural Gas   \$ 4.77.52   \$4.77.52					
National Grid - Hicksville/11791   \$2652-35000   Other Services   -\$-0+0   \$0.00   National Grid - Hicksville/11791   81706-36001   Natural Gas   \$200.14   \$200.14   National Grid - Hicksville/11791   93145-30016   Natural Gas   \$528.74   \$528.87   National Grid - Hicksville/11791   93145-30016   Natural Gas   \$525.87   \$525.87   National Grid - Hicksville/11791   93145-30016   Natural Gas   \$525.53   \$525.53   National Grid - Hicksville/11791   94164-84000   Other Services   -\$-0+5   \$0.00   Natural Gas   \$526.74   \$528.74   \$528.73   National Grid - Hicksville/11791   94164-84000   Other Services   -\$-0+5   \$0.00   National Grid - Hicksville/11791   94559-16005   Natural Gas   \$666.96   \$666.96   \$666.96   National Grid - Hicksville/11797   Other Services   -\$-0+1   \$0.00   National Grid - Other Services   -\$-0+1   \$0.00   Nationa					
National Grid - Hicksville/11791   81706-36001   Natural Gas   \$ 200.14   \$200.14   National Grid - Hicksville/11791   90043-08006   Natural Gas   \$ 525.87   \$525.87   \$525.87   \$525.87   National Grid - Hicksville/11791   90043-08006   Natural Gas   \$ 286.74   \$286.74   \$286.74   National Grid - Hicksville/11791   94164-84000   Natural Gas   \$ 525.53   \$525.53					
National Grid - Hicksville/11791   90043-08006   Natural Gas   \$ 525.87   \$ 525.87   National Grid - Hicksville/11791   93145-30016   Natural Gas   \$ 286.74   \$ 286.74   \$ 286.74   \$ 286.74   National Grid - Hicksville/11791   94164-84000   Natural Gas   \$ 525.53   \$ 525.53   National Grid - Hicksville/11791   94164-84000   Other Services   \$ -0.15   \$ 0.00   Natural Gas   \$ 566.96   \$ 666.96   \$ 666.96   National Grid - Hicksville/11791   94164-84000   Other Services   \$ -0.15   \$ 0.00   Natural Gas   \$ 666.96   \$ 666.96   \$ 666.96   National Grid - \$ 00505-33009   Electric   \$ 457.21					
National Grid - Hicksville/11791   93145-30016   Natural Gas   \$ 286.74   \$286.74   National Grid - Hicksville/11791   94164-84000   Natural Gas   \$ 525.53   \$525.5					
National Grid - Hicksville/11791   94164-84000   Natural Gas   \$525.53   \$525.53   \$30.00   National Grid - Hicksville/11791   94164-84000   Other Services   -\$-0.15   \$0.00   National Grid - Hicksville/11791   94559-16005   Natural Gas   \$666.96   \$666.96   \$666.96   National Grid - Hicksville/11791   O505-33009   Electric   National Grid - Massachusetts/11737   Electric   \$457.21   \$457.21   National Grid - O0505-33009   Other Services   -\$-0.14   \$0.00   National Grid - O2093-77015   Electric   Massachusetts/11737   Electric   \$180.48   \$180.48   \$180.48   National Grid - O2093-77015   Electric   \$4,984.50   \$4,984.50   \$4,984.50   \$4,984.50   National Grid - O2093-77015   Electric   \$4,984.50   \$4,9					
National Grid - Hicksville/11791   94164-84000   Other Services   \$-9.15   \$0.00   National Grid - Hicksville/11791   94559-16005   Natural Gas   \$666.96   \$666.96   National Grid - Massachusetts/11737   Electric   \$457.21   \$457.21   \$457.21   National Grid - O0505-33009   Other Services   \$457.21   \$457.21   \$457.21   National Grid - O0505-33009   Other Services   \$-9.14   \$0.00   National Grid - O2093-77015   Electric   \$180.48   \$180.48   National Grid - O2093-77015   Electric   \$180.48   \$180.48   National Grid - O2093-77015   Electric   \$4.984.50   \$4.984.50   \$4.984.50   National Grid - O2093-77015   Electric   \$4.984.50   \$4.984.50   \$4.984.50   National Grid - O2093-77015   Electric   \$4.984.50   \$4.984.50   \$4.984.50   National Grid - O2528-23017   Electric   \$2.31   \$2.31   National Grid - O2528-23017   Electric   \$2.31   \$2.31   National Grid - O2528-23017   Electric   \$2.31   \$2.31   National Grid - O26924-34014   Electric   \$2.291.15   Nassachusetts/11737   Electric   \$2.291.15   National Grid - O26924-34014   Electric   \$2.291.15   National Grid - O26924-34017   Other Services   \$3.27   \$3.27   National Grid - O26924-34017   Electric   \$3.2928-97016   Electric   \$3.2928-970					•
National Grid - Hicksville/11791   94559-16005   Natural Gas   \$ 666.96   \$666.96   National Grid -					
Massachusetts/11737   S457.21   \$4	National Grid - Hicksville/11791	94559-16005	Natural Gas	\$ 666.96	\$666.96
National Grid	National Grid -	00505-33009	Electric		
Massachusetts/11737         Electric         \$0.14         \$0.00           National Grid -         02093-77015         Electric         \$180.48         \$180.48           Massachusetts/11737         13503-60012         Electric         \$4,984.50         \$4,984.50           Massachusetts/11737         13503-60012         Other Services         \$-0.14         \$0.00           National Grid -         25528-23017         Electric         \$2.31         \$2.31           Massachusetts/11737         \$26924-34014         Electric         \$2.291.15         \$2,291.15           Massachusetts/11737         \$26924-34014         Electric         \$2.291.15         \$2,291.15           National Grid -         26924-34014         Electric         \$2,291.15         \$2,291.15           Massachusetts/11737         \$18578-84017         Electric         \$180.01         \$180.01           Massachusetts/11737         \$18578-84017         Other Services         \$180.00         \$180.00           Massachusetts/11737         \$18578-84017         Other Services         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00 </td <td>Massachusetts/11737</td> <td></td> <td></td> <td>\$ 457.21</td> <td>\$457.21</td>	Massachusetts/11737			\$ 457.21	\$457.21
National Grid -	National Grid -	00505-33009	Other Services		
Massachusetts/11737         Electric         \$ 180.48         \$ 180.48           National Grid -         13503-60012         Electric         \$ 4,984.50         \$ 4,984.50           National Grid -         13503-60012         Other Services         -\$ 0.14         \$ 0.00           National Grid -         25528-23017         Electric         -\$ 0.14         \$ 0.00           National Grid -         26924-34014         Electric         -\$ 2.31         \$ 2.31           National Grid -         26924-34017         Electric         -\$ 2.291.15         \$ 2.291.15           National Grid -         38578-84017         Electric         -\$ 740.17         \$ 740.17           Nassachusetts/11737         -\$ 0.14         \$ 0.00         9.00           National Grid -         38578-84017         Other Services         -\$ 0.14         \$ 0.00           Nassachusetts/11737         -\$ 0.14         \$ 0.00         9.0				<del>-\$ 0.14</del>	\$0.00
National Grid - Massachusetts/11737   13503-60012   Electric   \$ 4,984.50   \$4,984.50   \$4,984.50   National Grid - Massachusetts/11737   13503-60012   Other Services   -\$ 0.14   \$0.00   National Grid - Massachusetts/11737   Electric   \$2.31   \$2.31   \$2.31   National Grid - Massachusetts/11737   Electric   \$2,291.15   \$2,291.15   \$2,291.15   National Grid - Massachusetts/11737   Electric   \$740.17   \$740.17   National Grid - Massachusetts/11737   Other Services   -\$ 0.14   \$0.00   National Grid - Massachusetts/11737   Electric   \$83.27   \$83.27   \$83.27   National Grid - Massachusetts/11737   Electric   \$844.09   \$44.09   National Grid - Massachusetts/11737   Sepsended Filter   Sepsend		02093-77015	Electric		
Massachusetts/11737         \$ 4,984.50         \$4,984.50           National Grid -         13503-60012         Other Services           Massachusetts/11737         Electric           Massachusetts/11737         \$ 2.31         \$ 2.31           National Grid -         26924-34014         Electric           Massachusetts/11737         \$ 2,291.15         \$ 2,291.15           National Grid -         38578-84017         Electric         \$ 740.17         \$ 740.17           National Grid -         38578-84017         Other Services         \$ -\$ 0.14         \$ 0.00           Massachusetts/11737         100 Other Services         \$ -\$ 0.14         \$ 0.00         \$ 0.00           National Grid -         39387-00016         Electric         \$ 83.27         \$ 83.27         \$ 83.27         \$ 83.27         \$ 83.27         \$ 83.27         \$ 151.91         \$ 151.91         \$ 151.91         \$ 151.91         \$ 151.91         \$ 151.91         \$ 151.91         \$ 151.91         \$ 151.91         \$ 151.91         \$ 151.91         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00         \$ 0.00		10500 (0010		\$ 180.48	\$180.48
National Grid -   13503-60012   Other Services   -\$-0.14   \$0.00		13503-60012	Electric	¢ 4 004 E0	¢4.004.50
Massachusetts/11737         \$0.00           National Grid -         25528-23017         Electric           Massachusetts/11737         \$2.31         \$2.31           National Grid -         26924-34014         Electric           Massachusetts/11737         \$2,291.15         \$2,291.15           National Grid -         38578-84017         Electric           Massachusetts/11737         \$740.17         \$740.17           National Grid -         38578-84017         Other Services           Massachusetts/11737         -\$0.14         \$0.00           National Grid -         39387-00016         Electric           Massachusetts/11737         \$83.27         \$83.27           National Grid -         \$151.91         \$151.91           Massachusetts/11737         \$151.91         \$151.91           National Grid -         \$2928-97016         Electric           Massachusetts/11737         \$2928-97016         Other Services           Massachusetts/11737         \$0.00           National Grid -         \$2983-33039         Electric           Massachusetts/11737         \$1,983.07         \$1,983.07           National Grid -         \$2983-33039         Other Services		12502 60012	Other Services	\$ 4,984.50	\$4,984.50
National Grid -   25528-23017		13303-60012	Other Services	<u>\$ 0.14</u>	\$0.00
Massachusetts/11737       \$ 2.31       \$2.31         National Grid -       26924-34014       Electric         Massachusetts/11737       \$ 2,291.15       \$2,291.15         National Grid -       38578-84017       Electric         Massachusetts/11737       \$ 740.17       \$740.17         National Grid -       38578-84017       Other Services         Massachusetts/11737       -\$ 0.14       \$0.00         National Grid -       39387-00016       Electric         Massachusetts/11737       \$ 83.27       \$83.27         National Grid -       \$ 151.91       \$151.91         National Grid -       \$ 2928-97016       Electric         Massachusetts/11737       \$ 44.09       \$44.09         National Grid -       \$ 2928-97016       Other Services         Massachusetts/11737       \$ 52983-33039       Electric         Massachusetts/11737       \$ 1,983.07       \$1,983.07         National Grid -       \$ 52983-33039       Other Services		25528-23017	Flectric	-\$ 0.14	\$0.00
National Grid -   26924-34014   Electric   \$2,291.15		20020 20017	Licetile	\$ 2.31	\$2.31
Massachusetts/11737       \$ 2,291.15       \$2,291.15         National Grid -       38578-84017       Electric         Massachusetts/11737       38578-84017       Other Services         Massachusetts/11737       -\$ 0.14       \$ 0.00         National Grid -       39387-00016       Electric         Massachusetts/11737       \$ 83.27       \$83.27         National Grid -       39395-59013       Electric         Massachusetts/11737       \$ 151.91       \$151.91         National Grid -       52928-97016       Electric         Massachusetts/11737       \$ 44.09       \$44.09         National Grid -       52928-97016       Other Services         Massachusetts/11737       -\$ 0.14       \$0.00         National Grid -       52983-33039       Electric       \$ 1,983.07       \$1,983.07         National Grid -       52983-33039       Other Services       \$ 1,983.07       \$1,983.07		26924-34014	Electric	, , ,	7-1-1
National Grid -   38578-84017   Electric   \$740.17   \$740.17   \$740.17     National Grid -   38578-84017   Other Services   -\$0.14   \$0.00     National Grid -   39387-00016   Electric   \$83.27   \$83.27     National Grid -   39395-59013   Electric   \$151.91   \$151.91     National Grid -   52928-97016   Electric   \$44.09   \$44.09     National Grid -   52928-97016   Other Services   -\$0.14   \$0.00     National Grid -   52928-97016   Electric   \$44.09   \$44.09     National Grid -   52928-97016   Other Services   -\$0.14   \$0.00     National Grid -   52983-33039   Electric   \$1,983.07   \$1,983.07     National Grid -   52983-33039   Other Services				\$ 2,291.15	\$2,291.15
National Grid -   38578-84017   Other Services   -\$-0.14   \$0.00	National Grid -	38578-84017	Electric		
Massachusetts/11737       -\$0.14       \$0.00         National Grid -       39387-00016       Electric         Massachusetts/11737       \$83.27       \$83.27         National Grid -       39395-59013       Electric         Massachusetts/11737       \$151.91       \$151.91         National Grid -       52928-97016       Electric         Massachusetts/11737       \$44.09       \$44.09         National Grid -       52928-97016       Other Services         Massachusetts/11737       -\$0.14       \$0.00         National Grid -       52983-33039       Electric         Massachusetts/11737       \$1,983.07       \$1,983.07         National Grid -       52983-33039       Other Services	Massachusetts/11737			\$ 740.17	\$740.17
National Grid -       39387-00016       Electric         Massachusetts/11737       \$83.27       \$83.27         National Grid -       39395-59013       Electric         Massachusetts/11737       \$151.91       \$151.91         National Grid -       52928-97016       Electric         Massachusetts/11737       \$44.09       \$44.09         National Grid -       52928-97016       Other Services         Massachusetts/11737       -\$0.14       \$0.00         National Grid -       52983-33039       Electric         Massachusetts/11737       \$1,983.07       \$1,983.07         National Grid -       52983-33039       Other Services		38578-84017	Other Services		
Massachusetts/11737       \$83.27       \$83.27         National Grid -       39395-59013       Electric         Massachusetts/11737       \$151.91       \$151.91         National Grid -       52928-97016       Electric         Massachusetts/11737       \$44.09       \$44.09         National Grid -       52928-97016       Other Services         Massachusetts/11737       -\$0.14       \$0.00         National Grid -       52983-33039       Electric         Massachusetts/11737       \$1,983.07       \$1,983.07         National Grid -       52983-33039       Other Services				<del>-\$ 0.14</del>	\$0.00
National Grid -       39395-59013       Electric         Massachusetts/11737       \$ 151.91       \$151.91         National Grid -       52928-97016       Electric         Massachusetts/11737       \$ 44.09       \$44.09         National Grid -       52928-97016       Other Services         Massachusetts/11737       -\$ 0.14       \$0.00         National Grid -       52983-33039       Electric         Massachusetts/11737       \$ 1,983.07       \$1,983.07         National Grid -       52983-33039       Other Services		39387-00016	Electric		
Massachusetts/11737         \$ 151.91         \$151.91           National Grid -         52928-97016         Electric           Massachusetts/11737         \$ 44.09         \$44.09           National Grid -         52928-97016         Other Services           Massachusetts/11737         -\$ 0.14         \$0.00           National Grid -         52983-33039         Electric           Massachusetts/11737         \$ 1,983.07         \$1,983.07           National Grid -         52983-33039         Other Services		20005 50040		\$ 83.27	\$83.27
National Grid -       52928-97016       Electric         Massachusetts/11737       \$44.09       \$44.09         National Grid -       52928-97016       Other Services         Massachusetts/11737       -\$0.14       \$0.00         National Grid -       52983-33039       Electric         Massachusetts/11737       \$1,983.07       \$1,983.07         National Grid -       52983-33039       Other Services		39395-59013	Electric	¢ 151 01	¢151.01
Massachusetts/11737         \$ 44.09         \$44.09           National Grid -         52928-97016         Other Services           Massachusetts/11737         -\$ 0.14         \$0.00           National Grid -         52983-33039         Electric           Massachusetts/11737         \$ 1,983.07         \$1,983.07           National Grid -         52983-33039         Other Services		52029 07016	Electric	\$ 151.91	\$151.91
National Grid -         52928-97016         Other Services           Massachusetts/11737         **0.14         \$0.00           National Grid -         52983-33039         Electric           Massachusetts/11737         **1,983.07         \$1,983.07           National Grid -         52983-33039         Other Services		32720-77010	LIECTIC	\$ 44.00	\$44.00
Massachusetts/11737         -\$ 0.14         \$0.00           National Grid -         52983-33039         Electric           Massachusetts/11737         \$ 1,983.07         \$1,983.07           National Grid -         52983-33039         Other Services		52928-97016	Other Services	φ 44.09	φ44.U9
National Grid -         52983-33039         Electric           Massachusetts/11737         \$ 1,983.07         \$1,983.07           National Grid -         52983-33039         Other Services		52,23 ,7010	Cirior Cor vices	<del>-\$ 0 14</del>	\$0.00
Massachusetts/11737         \$ 1,983.07         \$1,983.07           National Grid -         52983-33039         Other Services		52983-33039	Electric	Ψ 0.14	¥0.00
National Grid - 52983-33039 Other Services				\$ 1,983.07	\$1,983.07
		52983-33039	Other Services		
		<u> </u>		<del>-\$ 0.15</del>	\$0.00

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
National Grid -	53272-05019	Electric	Spend	with Letter of Credit
Massachusetts/11737	33272-03019	Liectric	\$ 5,901.25	\$5,901.25
National Grid -	63865-12014	Electric		, , ,
Massachusetts/11737			\$ 4,048.92	\$4,048.92
National Grid -	64322-35013	Electric	<b>*</b> 407.40	****
Massachusetts/11737 National Grid -	7/704 42010	Flootrio	\$ 136.42	\$136.42
Massachusetts/11737	76784-42019	Electric	\$ 231.50	\$231.50
National Grid -	76784-42019	Other Services	Ψ 201.00	Ψ201.00
Massachusetts/11737			<del>-\$ 0.15</del>	\$0.00
National Grid -	77122-68013	Electric		
Massachusetts/11737			\$ 4,601.00	\$4,601.00
National Grid -	77122-68013	Other Services	¢ 0 14	¢0.00
Massachusetts/11737 National Grid -	77695-30035	Electric	<del>-\$ 0.16</del>	\$0.00
Massachusetts/11737	77073-30033	LIEGUIG	\$ 0.14	\$0.14
National Grid -	77695-30035	Other Services	+	7
Massachusetts/11737			<del>-\$ 0.01</del>	\$0.00
National Grid -	87802-54013	Electric		
Massachusetts/11737			\$ 4,440.58	\$4,440.58
National Grid -	88730-81011	Electric	¢ E 220 EE	¢E 220 EE
Massachusetts/11737 National Grid -	88730-81011	Other Services	\$ 5,320.55	\$5,320.55
Massachusetts/11737	00730-01011	Other Services	<del>-\$ 0.02</del>	\$0.00
National Grid -	89259-72012	Electric	, ,,,,,	73.33
Massachusetts/11737			\$ 115.93	\$115.93
National Grid -	89607-71017	Electric		
Massachusetts/11737			\$ 4,201.43	\$4,201.43
National Grid -	89984-13011	Electric	¢ 1 001 70	¢1 001 70
Massachusetts/11737 National Grid -	89984-13011	Other Services	\$ 1,891.72	\$1,891.72
Massachusetts/11737	07704-13011	Other Services	<del>-\$ 0.16</del>	\$0.00
National Grid -	90659-79016	Electric	, , , , ,	77.77
Massachusetts/11737			\$ 6,857.53	\$6,857.53
National Grid - New York/11742	00914-01106	Electric	\$ 1,123.31	\$1,123.31
National Grid - New York/11742	00914-01106	Natural Gas	\$ 225.78	
National Grid - New York/11742  National Grid - New York/11742	00914-01106	Other Services Electric	<del>-\$ 0.18</del>	\$0.00 \$2,042.57
National Grid - New York/11742	01675-13108 01675-13108	Other Services	\$ 2,042.57	\$2,042.57
National Grid - New York/11742	05537-33109	Electric	\$ 2,012.60	
National Grid - New York/11742	05537-33109	Other Services	<del>-\$ 0.17</del>	\$0.00
National Grid - New York/11742	07737-33109	Natural Gas	\$ 107.11	\$107.11
National Grid - New York/11742	07737-33109	Other Services	<del>-\$ 0.19</del>	\$0.00
National Grid - New York/11742	14299-59107	Electric	\$ 2,520.47	\$2,520.47
National Grid - New York/11742  National Grid - New York/11742	14299-59107 14525-18107	Other Services Electric	<del>-\$ 0.17</del> \$ 0.00	\$0.00 \$0.00
National Grid - New York/11742	14525-18107	Other Services	\$ 0.00	
National Grid - New York/11742	15831-08017	Electric	\$ 4,208.44	
National Grid - New York/11742	15831-08017	Other Services	<del>-\$ 0.17</del>	\$0.00
National Grid - New York/11742	18184-42000	Natural Gas	\$ 161.95	
National Grid - New York/11742	18184-42000	Other Services	<del>-\$ 0.19</del>	\$0.00
National Grid - New York/11742	18737-33102	Electric	\$ 1,688.01	\$1,688.01
National Grid - New York/11742  National Grid - New York/11742	18737-33102 26549-88102	Other Services Electric	<del>-\$ 0.17</del> \$ 3,655.79	\$0.00 \$3,655.79
National Grid - New York/11742	26549-88102	Other Services	\$ 3,055.79 - <del>\$ 0.17</del>	\$3,033.79
National Grid - New York/11742	27230-24004	Natural Gas	\$ 135.93	\$135.93
National Grid - New York/11742	27230-24004	Other Services	<del>-\$ 0.19</del>	\$0.00
National Grid - New York/11742	27937-45107	Electric	\$ 9.80	
National Grid - New York/11742	27937-45107	Other Services	<del>-\$ 0.16</del>	\$0.00
National Grid - New York/11742 National Grid - New York/11742	28937-45109 28937-45109	Electric Other Services	\$ 3,891.57 <del>-\$ 0.17</del>	\$3,891.57 \$0.00
National Grid - New York/11742	34588-34102	Electric	\$ 686.15	·
National Grid - New York/11742	34588-34102	Natural Gas	\$ 17.59	
National Grid - New York/11742	34588-34102	Other Services	<del>-\$ 0.17</del>	\$0.00
National Grid - New York/11742	36349-89104	Natural Gas	\$ 80.72	\$80.72
National Grid - New York/11742	36349-89104	Other Services	<del>-\$ 0.19</del>	\$0.00
National Grid New York/11742	36749-89106	Electric	\$ 386.67	·
National Grid - New York/11742  National Grid - New York/11742	36749-89106 41338-39106	Other Services Electric	<del>-\$ 0.17</del> \$ 2,738.73	\$0.00 \$2,738.73
National Grid - New York/11742	41338-39106	Other Services	\$ 2,730.73 <del>-\$ 0.17</del>	\$2,736.73
National Grid - New York/11742	42364-69108	Electric	\$ 2,803.12	
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			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
National Grid - New York/11742	42364-69108	Other Services	<del>-\$ 0.17</del>	\$0.00
National Grid - New York/11742	42870-18002	Electric	\$ 1,046.41	\$1,046.41
National Grid - New York/11742	42870-18002	Other Services	<del>-\$ 0.17</del>	\$0.00 \$4.696.25
National Grid - New York/11742  National Grid - New York/11742	52471-17009 52471-17009	Electric Other Services	\$ 4,696.25 -\$ 0.16	\$4,696.25
National Grid - New York/11742	53217-05029	Natural Gas	\$ 609.58	
National Grid - New York/11742	53217-05029	Other Services	<del>-\$ 0.17</del>	\$0.00
National Grid - New York/11742	54401-06100	Natural Gas	\$ 133.26	\$133.26
National Grid - New York/11742	54401-06100	Other Services	<del>-\$ 0.19</del>	\$0.00
National Grid - New York/11742	55530-86066	Electric	\$ 1,298.19	
National Grid - New York/11742	55530-86066	Other Services	<del>-\$ 0.14</del>	\$0.00
National Grid - New York/11742 National Grid - New York/11742	66952-38107 66952-38107	Electric Natural Gas	\$ 2,969.27 \$ 65.36	\$2,969.27 \$65.36
National Grid - New York/11742	66952-38107	Other Services	\$ 65.36 - <del>\$ 0.17</del>	\$0.00
National Grid - New York/11742	76763-25104	Electric	\$ 3,860.22	\$3,860.22
National Grid - New York/11742	76763-25104	Other Services	<del>-\$ 0.17</del>	\$0.00
National Grid - New York/11742	82537-21101	Electric	\$ 2,912.61	\$2,912.61
National Grid - New York/11742	82537-21101	Other Services	<del>-\$ 0.17</del>	\$0.00
National Grid - New York/11742	84252-46008	Natural Gas	\$ 96.48	\$96.48
National Grid - New York/11742	84252-46008	Other Services	<del>-\$ 0.19</del>	\$0.00
National Grid - New York/11742	90789-10003	Electric	\$ 199.70	
National Grid - New York/11742	93063-81107 93063-81107	Electric	\$ 3,907.69 -\$ 0.17	
National Grid - New York/11742 National Grid - New York/11742	94086-93111	Other Services Electric	\$ 11.95	\$0.00 \$11.95
National Grid - New York/11742	94086-93111	Other Services	<del>-\$ 0.03</del>	\$0.00
National Grid - New York/11742	94612-95115	Electric	\$ 921.35	\$921.35
National Grid - New York/11742	94612-95115	Other Services	<del>-\$ 0.10</del>	\$0.00
National Grid - New York/11742	95452-24109	Electric	\$ 2,193.51	\$2,193.51
National Grid - New York/11742	95452-24109	Natural Gas	\$ 92.44	\$92.44
National Grid - New York/11742	95452-24109	Other Services	<del>-\$ 0.18</del>	\$0.00
National Grid - New York/11742	96425-78102	Natural Gas	\$ 159.65	\$159.65
National Grid - New York/11742 National Grid - New York/11742	96425-78102 97201-07101	Other Services Electric	<del>-\$ 0.19</del> \$ 2,813.15	\$0.00 \$2,813.15
National Grid - New York/11742	97201-07101	Other Services	\$ 2,613.13 -\$ 0.17	\$2,813.13
National Grid - Newark/11735	41016-17651	Natural Gas	\$ 425.61	\$425.61
National Grid - Newark/11735	42846-17350	Natural Gas	\$ 999.01	\$999.01
National Grid - Newark/11735	42846-17380	Natural Gas	\$ 1,514.76	\$1,514.76
National Grid - Newark/11735	43564-11980	Natural Gas	\$ 898.69	
National Grid - Newark/11735	43564-12700	Natural Gas	\$ 2,444.49	. , ,
National Grid - Newark/11735	44252-12101	Natural Gas	\$ 542.12	\$542.12
National Grid - Newark/11735  National Grid - Newark/11735	44928-21400 44928-21430	Natural Gas Natural Gas	\$ 1,828.56 \$ 1,566.77	\$1,828.56 \$1,566.77
National Grid - Newark/11735	45646-15461	Natural Gas	\$ 665.80	
National Grid - Newark/11735	47540-15580	Natural Gas	\$ 791.14	\$791.14
National Grid - Newark/11735	47540-25060	Natural Gas	\$ 1,016.40	\$1,016.40
National Grid - Newark/11735	48216-20981	Natural Gas	\$ 688.32	
National Grid - Newark/11735	49226-14442	Natural Gas	\$ 663.83	\$663.83
National Grid - Newark/11735	52634-19990	Natural Gas	\$ 768.22	\$768.22
National Grid - Newark/11735	54654-15130	Natural Gas	\$ 648.45	
National Grid - Newark/11735	54654-16541	Natural Gas	\$ 1,106.16	
National Grid - Newark/11735 National Grid - Rhode	54654-20290 00368-92001	Natural Gas Electric	\$ 792.24	\$792.24
Island/11739	00308-92001	Electric	\$ 966.75	\$966.75
National Grid - Rhode	00368-92001	Other Services	\$ 700.73	\$700.73
Island/11739		011101 001 11000	<del>-\$ 0.15</del>	\$0.00
National Grid - Rhode	06942-63002	Natural Gas	·	
Island/11739			\$ 264.79	\$264.79
National Grid - Rhode	16482-06009	Natural Gas		
Island/11739			\$ 431.35	\$431.35
National Grid - Rhode	89839-99013	Electric	A 0 (40 0=	¢0 /40 0=
Island/11739  Natural Resource Management	400010603	Sower	\$ 2,613.05 \$ 0.76	
Natural Resource Management  Natural Resource Management	400010603 400010603	Sewer Water	\$ 0.76	
Nebraska Public Power District	211010060702	Electric	\$ 926.83	
New Castle County Delaware	0602900027	Sewer	\$ 112.16	
New Castle Sanitation Authority	92400394290079336	Sewer	\$ 34.19	
New Jersey American Water	1018-210022208090	Water		
Company/371331		1	\$ 147.25	\$147.25
New Jersey American Water	1018-210022208373	Water		
Company/371331			\$ 19.17	\$19.17

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep. with Letter of Credit
New Jersey American Water	1018-210023436195	Water	Spend	with Letter of Credit
Company/371331	1040 040000700704	10/	\$ 69.10	\$69.10
New Jersey American Water Company/371331	1018-210023720784	Water	\$ 187.17	\$187.17
New Jersey American Water	1018-210023773221	Water		
Company/371331 New Jersey American Water	1018-210024294097	Water	\$ 313.15	\$313.15
Company/371331	1018-210024274077	water	\$ 144.40	\$144.40
New Jersey American Water	1018-210024453070	Water	A 447 57	04.47.57
Company/371331 New Jersey American Water	1018-210025382324	Water	\$ 147.57	\$147.57
Company/371331			\$ 132.35	\$132.35
New Jersey American Water Company/371331	1018-210025770464	Water	\$ 71.22	\$71.22
New Jersey American Water	1018-210025770570	Water	Ψ 71.22	Ψ/1.22
Company/371331	1010 2100257707/1	\\/ - + - ·-	\$ 84.65	\$84.65
New Jersey American Water Company/371331	1018-210025770761	Water	\$ 87.09	\$87.09
New Jersey American Water	1018-210025904908	Water		
Company/371331 New Jersey American Water	1018-210025904991	Water	\$ 82.67	\$82.67
Company/371331	1018-210023904991	water	\$ 82.67	\$82.67
New Jersey American Water	1018-210025977982	Water	¢ 147.40	¢1.47.40
Company/371331 New Jersey American Water	1018-210026128080	Water	\$ 147.42	\$147.42
Company/371331			\$ 147.06	\$147.06
New Jersey American Water Company/371331	1018-210027499662	Water	\$ 26.78	\$26.78
New Jersey American Water	1018-210027499761	Water	\$ 20.76	\$20.70
Company/371331			\$ 82.90	\$82.90
New Jersey American Water Company/371331	1018-210027889579	Water	\$ 285.53	\$285.53
New Jersey American Water	1018-220008082800	Water	¥ 200.00	Ψ200.00
Company/371331 New Jersey American Water	1010 220000002017	Matar	\$ 42.98	\$42.98
Company/371331	1018-220008082817	Water	\$ 82.23	\$82.23
New Mexico Gas Company	058651412-0610644-5	Natural Gas	\$ 182.93	\$182.93
New Mexico Gas Company	075577812-0693933-7	Natural Gas	\$ 15.98	\$15.98
New Mexico Gas Company	075577812-0779903-0 085077412-0874896-1	Natural Gas Natural Gas	\$ 28.73	\$28.73 \$170.94
New Mexico Gas Company New Mexico Gas Company	115400706-0687744-9	Natural Gas	\$ 170.94 \$ 63.93	\$63.93
New Mexico Gas Company	115400708-0687744-9	Natural Gas	\$ 54.66	\$54.66
New Mexico Gas Company	115446948-0820746-8	Natural Gas	\$ 225.65	\$225.65
New Mexico Gas Company	115446954-0617356-7	Natural Gas	\$ 71.65	\$71.65
New Mexico Gas Company	115446973-0798309-3	Natural Gas	\$ 59.24	\$59.24
New Mexico Gas Company	115446976-0881423-1	Natural Gas	\$ 138.13	\$138.13
New Mexico Gas Company	115446993-0740969-4	Natural Gas	\$ 35.06	\$35.06
New Mexico Gas Company	115974838-0668891-7	Natural Gas	\$ 58.86	\$58.86
New Mexico Gas Company	115974838-0668892-6	Natural Gas	\$ 10.67	\$10.67
New Mexico Gas Company	115974838-0669062-8	Natural Gas	\$ 26.84	\$26.84
New Mexico Gas Company	115974838-0669315-3	Natural Gas	\$ 238.98	\$238.98
New York American Water	1038-210027487966	Water	\$ 70.73	\$70.73
New York American Water	1038-210027488655	Water	\$ 163.45	\$163.45
New York American Water	1038-210028754119	Water	\$ 117.03	\$117.03
New York American Water	1038-210029390242	Water	\$ 106.50	\$106.50
New York American Water	1038-210029390341	Water	\$ 105.56	\$105.56
New York American Water	1038-210029390921	Water	\$ 33.36	\$33.36
New York American Water	1038-210029497075	Water	\$ 57.48	\$57.48
New York American Water	1038-210029497891	Water	\$ 57.48	\$57.48
New York American Water	1038-210029548607	Water	\$ 1.98	\$1.98
New York American Water	1038-210030289731	Water	\$ 155.40	\$155.40
New York American Water	1038-210030289823	Water	\$ 155.40	\$155.40
Newport News Waterworks	20000007774	Sewer	\$ 7.77	\$7.77
Newport News Waterworks	20000007774	Water Sewer	\$ 58.01 \$ 72.77	\$58.01 \$72.77
Newport News Waterworks Newport News Waterworks	20000007789	Water	\$ 12.11 \$ 197.65	\$12.77 \$197.65
Newport News Waterworks	20000007789	Sewer	\$ 197.03	\$3.30
Newport News Waterworks	20000009559	Water	\$ 9.37	\$9.37
Newport News Waterworks	20000009339	Water	\$ 95.20	\$95.20
Newport News Waterworks	20000034223	Sewer	\$ 0.53	\$0.53
Newport News Waterworks	200000128526	Water	\$ 70.05	\$70.05

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Nicor Gas/2020/0632/5407	20533310007	Natural Gas	\$ 3.63	\$3.63
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	00-91-95-5140 8	Natural Gas	\$ 139.24 \$ 241.35	\$139.24
Nicor Gas/2020/0632/5407	02-51-11-2000 4 02-90-70-2000 8	Natural Gas Natural Gas	\$ 99.69	\$241.35 \$99.69
Nicor Gas/2020/0632/5407	03-86-93-2000 6	Natural Gas	\$ 417.13	\$417.13
Nicor Gas/2020/0632/5407	05-52-02-2000 4	Natural Gas	\$ 241.94	\$241.94
Nicor Gas/2020/0632/5407	07-85-34-1000 4	Natural Gas	\$ 28.66	\$28.66
Nicor Gas/2020/0632/5407	08-71-87-0000 1	Natural Gas	\$ 558.07	\$558.07
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	11-58-81-2524 2 11-74-04-8198 8	Natural Gas Natural Gas	\$ 228.94 \$ 100.61	\$228.94 \$100.61
Nicor Gas/2020/0632/5407	12-38-53-2000 2	Natural Gas	\$ 209.18	\$209.18
Nicor Gas/2020/0632/5407	13-58-48-1000 9	Natural Gas	\$ 315.91	\$315.91
Nicor Gas/2020/0632/5407	13-86-93-2000 5	Natural Gas	\$ 134.13	\$134.13
Nicor Gas/2020/0632/5407	19-47-28-5942 0	Natural Gas	\$ 62.46	\$62.46
Nicor Gas/2020/0632/5407	20-47-14-0000 0	Natural Gas	\$ 88.89	\$88.89
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	20-93-33-7157 5 22-28-84-9415 0	Natural Gas Natural Gas	\$ 164.36 \$ 4,406.51	\$164.36 \$4,406.51
Nicor Gas/2020/0632/5407	22-38-53-2000 1	Natural Gas	\$ 373.66	\$373.66
Nicor Gas/2020/0632/5407	22-74-98-9112 7	Natural Gas	\$ 493.41	\$493.41
Nicor Gas/2020/0632/5407	22-82-95-1000 1	Natural Gas	\$ 174.76	\$174.76
Nicor Gas/2020/0632/5407	23-83-56-0000 0	Natural Gas	\$ 280.42	\$280.42
Nicor Gas/2020/0632/5407	23-89-08-9952 1	Natural Gas	\$ 58.10 \$ 454.84	\$58.10 \$454.84
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	24-10-66-1000 9 25-19-79-0000 1	Natural Gas Natural Gas	\$ 454.84 \$ 142.68	\$454.84 \$142.68
Nicor Gas/2020/0632/5407	26-04-06-0000 4	Natural Gas	\$ 393.67	\$393.67
Nicor Gas/2020/0632/5407	27-28-95-1934 3	Natural Gas	\$ 20.85	\$20.85
Nicor Gas/2020/0632/5407	27-72-74-0000 7	Natural Gas	\$ 108.11	\$108.11
Nicor Gas/2020/0632/5407	2830032541 3	Natural Gas	\$ 5.74	\$5.74
Nicor Gas/2020/0632/5407	28-46-82-2751 8	Natural Gas	\$ 52.06	\$52.06
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	29-12-34-1000 2 29-14-31-2000 3	Natural Gas Natural Gas	\$ 307.70 \$ 536.48	\$307.70 \$536.48
Nicor Gas/2020/0632/5407	29-22-75-6018 1	Natural Gas	\$ 122.05	\$122.05
Nicor Gas/2020/0632/5407	30-39-19-0000 5	Natural Gas	\$ 324.64	\$324.64
Nicor Gas/2020/0632/5407	31-74-75-0000 2	Natural Gas	\$ 335.53	\$335.53
Nicor Gas/2020/0632/5407	34-34-08-8093 8	Natural Gas	\$ 21.17	\$21.17
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	35-72-23-8524 8 35-84-43-2000 8	Natural Gas Natural Gas	\$ 253.17 \$ 514.61	\$253.17 \$514.61
Nicor Gas/2020/0632/5407	35-89-38-3556 7	Natural Gas	\$ 282.78	\$282.78
Nicor Gas/2020/0632/5407	36-26-34-0000 8	Natural Gas	\$ 691.07	\$691.07
Nicor Gas/2020/0632/5407	37-23-84-1156 7	Natural Gas	\$ 190.32	\$190.32
Nicor Gas/2020/0632/5407	37-63-41-2000 2	Natural Gas	\$ 351.46	\$351.46
Nicor Gas/2020/0632/5407	37-78-49-8097 3	Natural Gas	\$ 13.24 \$ 7,747.64	\$13.24 \$7,747.64
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	38-90-69-1000 5 40-51-44-1000 6	Natural Gas Natural Gas	\$ 7,747.64	\$274.96
Nicor Gas/2020/0632/5407	44-06-16-1000 0	Natural Gas	\$ 389.77	\$389.77
Nicor Gas/2020/0632/5407	45-77-35-1000 8	Natural Gas	\$ 258.42	\$258.42
Nicor Gas/2020/0632/5407	46-26-34-0000 7	Natural Gas	\$ 186.52	\$186.52
Nicor Gas/2020/0632/5407	46-53-56-1000 3	Natural Gas	\$ 43.33	\$43.33
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	48-25-71-1879 3 50-15-13-8793 8	Natural Gas	\$ 69.08 \$ 20.18	\$69.08 \$20.18
Nicor Gas/2020/0632/5407	51-74-75-0000 0	Natural Gas Natural Gas	\$ 702.13	\$702.13
Nicor Gas/2020/0632/5407	55-94-08-2199 8	Natural Gas	\$ 12.88	\$12.88
Nicor Gas/2020/0632/5407	58-80-03-0447 7	Natural Gas	\$ 37.47	\$37.47
Nicor Gas/2020/0632/5407	60-85-57-3433 5	Natural Gas	\$ 12.77	\$12.77
Nicor Gas/2020/0632/5407	65-25-49-7228 7	Natural Gas	\$ 71.45	\$71.45
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	68-69-18-7666 5	Natural Gas	\$ 189.50 \$ 13.88	\$189.50 \$13.88
Nicor Gas/2020/0632/5407	7000096729 2 74-66-14-0000 7	Natural Gas Natural Gas	\$ 13.86	\$13.80
Nicor Gas/2020/0632/5407	75-84-43-2000 4	Natural Gas	\$ 54.76	\$54.76
Nicor Gas/2020/0632/5407	76-90-17-0771 1	Natural Gas	\$ 206.20	\$206.20
Nicor Gas/2020/0632/5407	79-29-19-0000 3	Natural Gas	\$ 3,396.73	\$3,396.73
Nicor Gas/2020/0632/5407	83-83-56-0000 4	Natural Gas	\$ 544.13	\$544.13
Nicor Gas/2020/0632/5407	84-92-04-2000 1 86-84-49-1000 9	Natural Gas	\$ 343.24 \$ 230.44	\$343.24 \$230.44
Nicor Gas/2020/0632/5407 Nicor Gas/2020/0632/5407	90-57-10-2000 8	Natural Gas Natural Gas	\$ 230.44 \$ 3,015.43	\$230.44 \$3,015.43
Nicor Gas/2020/0632/5407	90-99-70-2000 4	Natural Gas	\$ 2,041.22	\$2,041.22
Nicor Gas/2020/0632/5407	91-98-24-1000 2	Natural Gas	\$ 146.54	\$146.54
Nicor Gas/2020/0632/5407	92-61-49-1000 5	Natural Gas	\$ 957.94	\$957.94
Nicor Gas/2020/0632/5407	95-53-56-1000 0	Natural Gas	\$ 603.69	\$603.69
Nicor Gas/2020/0632/5407	9689197597 9	Natural Gas	\$ 331.71	\$331.71
Nicor Gas/2020/0632/5407	97-52-82-1000 4	Natural Gas	\$ 579.21	\$579.21

Matural Case   Spend				Average Two Week	Ad. Assurance Dep.
NIFSCO - Northern Indiana Public   024-903-009-2   Natural Gas   5 i 118.49   \$118.49   \$118.49   NIFSCO - Northern Indiana Public   06-763-006-8   Electric   5 i 1.14.37   \$8,114.37   \$	Vendor Name	Account #	Service Type		
Service   Serv	Nicor Gas/2020/0632/5407			\$ 12.95	\$12.95
Service   Serv		024-963-009-2	Natural Gas	¢ 110 40	¢110.40
Service		066-763-006-8	Flectric	\$ 118.49	\$118.49
NIFSCO - Northern Indiana Public Serv Co	Serv Co	000-703-000-0	Liectric	\$ 8,114.37	\$8,114.37
NIFSCO - Northern Indiana Public Serv Co	NIPSCO - Northern Indiana Public	066-763-006-8	Natural Gas	. ,	
Sarv Co	Serv Co			\$ 155.73	\$155.73
NIPSCO - Northern Indiana Public		107-460-005-3	Natural Gas	¢ 510 (0	<b>#540.40</b>
Servico   Serv		124 200 001 7	Natural Cas	\$ 518.69	\$518.69
Sample   S	Serv Co	124-270-001-7	Natural Gas	\$ 588.40	\$588.40
NIFSCO   Northern Indiana Public   Say	NIPSCO - Northern Indiana Public	251-963-002-3	Electric		
Serv Co	Serv Co			\$ 3,551.54	\$3,551.54
Service   Serv		339-235-008-6	Natural Gas	¢ 212 11	¢212.11
Serv Co		389-045-005-1	Flectric	\$ 212.11	\$212.11
Serv Co	Serv Co	007 010 000 1	Electric	\$ 120.83	\$120.83
NIPSCO   Northern Indiana Public   Serv Co	NIPSCO - Northern Indiana Public	391-107-000-0	Natural Gas		
Serv Co	Serv Co			\$ 48.08	\$48.08
NIPSCO   Northern Indiana Public   Sarv Co		407-663-002-2	Natural Gas	¢ 257.47	¢257.47
Serv Co		439-763-002-2	Natural Gas	\$ 257.47	\$257.47
Serv Co	Serv Co	107 700 002 2	Natural Gas	\$ 357.84	\$357.84
SER-763-008-2   Natural Gas   \$203.13   \$203	NIPSCO - Northern Indiana Public	449-420-005-4	Natural Gas		
Serv Co	Serv Co			\$ 1,199.88	\$1,199.88
NIPSCO - Northern Indiana Public Serv Co		458-763-008-2	Natural Gas	¢ 202 12	¢202.12
Serv Co		479-863-003-0	Natural Gas	\$ 203.13	\$203.13
Serv Co	Serv Co	477 003 003 0	Natural Gas	\$ 333.51	\$333.51
New Note	NIPSCO - Northern Indiana Public	486-364-004-9	Electric		
Serv Co	Serv Co			\$ 175.56	\$175.56
NIPSCO - Northern Indiana Public Serv Co Northern Indiana Publ		602-756-003-6	Natural Gas	¢ 1/ 75	¢1/ 75
Serv Co		622-963-003-4	Natural Gas	\$ 10.75	\$10.75
Serv Co	Serv Co	700 000 1	Natural Gas	\$ 186.26	\$186.26
NIPSCO - Northern Indiana Public   Serv Co	NIPSCO - Northern Indiana Public	679-256-009-9	Natural Gas		
Serv Co	Serv Co	101 011 001 7	EL L'	\$ 116.28	\$116.28
New Northern Indiana Public   Serv Co		686-364-004-7	Electric	\$ 25.00	\$25.00
Serv Co		686-364-004-7	Natural Gas	\$ 25.70	\$25.70
Serv Co	Serv Co			\$ 43.64	\$43.64
NIPSCO - Northern Indiana Public Serv Co Serv Co NIPSCO - Northern Indiana Public Serv Co NIPSCO - Northern Indiana Public Serv Co Northern Indiana Serv Co Se		707-140-000-0	Natural Gas		
Serv Co		707 140 001 0	Floatria	\$ 897.17	\$897.17
NIPSCO - Northern Indiana Public   725-360-004-8   Electric   \$ 4,391.94   \$4,391.94   \$4,391.94   \$1,391.94   \$		707-140-001-9	Electric	\$ 8 213 77	\$8 213 77
Serv Co		725-360-004-8	Electric	\$ 0/2.10177	Ψ0,210.77
Serv Co	Serv Co			\$ 4,391.94	\$4,391.94
NIPSCO - Northern Indiana Public   Serv Co	NIPSCO - Northern Indiana Public	725-360-004-8	Natural Gas		
Serv Co		921 042 001 5	Floatria	\$ 644.46	\$644.46
Natural Gas		821-903-001-5	Electric	\$ 761.75	\$761.75
NIPSCO - Northern Indiana Public   Serv Co   \$3,101.36   \$3,101.	NIPSCO - Northern Indiana Public	865-156-006-8	Natural Gas	<i>\$701110</i>	<i>\$701170</i>
Serv Co	Serv Co			\$ 62.64	\$62.64
NIPSCO - Northern Indiana Public   Serv Co		882-863-006-8	Electric		
Serv Co         \$ 76.77         \$76.77           NIPSCO - Northern Indiana Public         918-127-001-1         Electric           Serv Co         \$ 2,495.12         \$2,495.12           NIPSCO - Northern Indiana Public         918-127-001-1         Natural Gas         \$ 614.49           Serv Co         \$ 50.70         \$50.70           NJNG         02-2275-2482-15         Natural Gas         \$ 378.79           NJNG         02-2275-2483-11         Natural Gas         \$ 486.34           NJNG         10-3475-9002-17         Natural Gas         \$ 428.24           NJNG         22-0004-2692-42         Natural Gas         \$ 1,077.88           NJNG         22-0004-8358-81         Natural Gas         \$ 48.15           NJNG         22-0004-8361-47         Natural Gas         \$ 43.38           NJNG         22-0005-0631-07         Natural Gas         \$ 1,2.71		900 742 00F 2	Floatria	\$ 3,101.36	\$3,101.36
NIPSCO - Northern Indiana Public         918-127-001-1         Electric         \$ 2,495.12         \$ 2,495.12           NIPSCO - Northern Indiana Public         918-127-001-1         Natural Gas         \$ 614.49         \$ 614.49           NIPSCO - Northern Indiana Public         966-327-008-1         Electric         \$ 50.70         \$ 50.70           Serv Co         \$ 50.70         \$ 378.79         \$ 378.79           NJNG         02-2275-2482-15         Natural Gas         \$ 486.34         \$ 486.34           NJNG         02-2275-2483-11         Natural Gas         \$ 428.24         \$ 428.24           NJNG         10-3475-9002-17         Natural Gas         \$ 1,077.88         \$ 1,077.88           NJNG         22-0004-2692-42         Natural Gas         \$ 1,077.88         \$ 1,077.88           NJNG         22-0004-8358-81         Natural Gas         \$ 48.15         \$ 48.15           NJNG         22-0004-8361-47         Natural Gas         \$ 43.38         \$ 43.38           NJNG         22-0005-0631-07         Natural Gas         \$ 12.71         \$ 12.71		899-703-003-2	Electric	\$ 76 77	\$76.77
NIPSCO - Northern Indiana Public         918-127-001-1         Natural Gas         \$614.49         \$614.49           NIPSCO - Northern Indiana Public         966-327-008-1         Electric         \$50.70         \$50.70           NJNG         02-2275-2482-15         Natural Gas         \$378.79         \$378.79           NJNG         02-2275-2483-11         Natural Gas         \$486.34         \$486.34           NJNG         10-3475-9002-17         Natural Gas         \$428.24         \$428.24           NJNG         22-0004-2692-42         Natural Gas         \$1,077.88         \$1,077.88           NJNG         22-0004-8358-81         Natural Gas         \$48.15         \$48.15           NJNG         22-0004-8361-47         Natural Gas         \$43.38         \$43.38           NJNG         22-0005-0631-07         Natural Gas         \$12.71         \$12.71	NIPSCO - Northern Indiana Public	918-127-001-1	Electric	*	******
Serv Co         \$614.49         \$614.49           NIPSCO - Northern Indiana Public Serv Co         966-327-008-1         Electric         \$50.70         \$50.70           NJNG         02-2275-2482-15         Natural Gas         \$378.79         \$378.79           NJNG         02-2275-2483-11         Natural Gas         \$486.34         \$486.34           NJNG         10-3475-9002-17         Natural Gas         \$428.24         \$428.24           NJNG         22-0004-2692-42         Natural Gas         \$1,077.88         \$1,077.88           NJNG         22-0004-8358-81         Natural Gas         \$48.15         \$48.15           NJNG         22-0004-8361-47         Natural Gas         \$43.38         \$43.38           NJNG         22-0005-0631-07         Natural Gas         \$12.71         \$12.71	Serv Co			\$ 2,495.12	\$2,495.12
NIPSCO - Northern Indiana Public         966-327-008-1         Electric         \$ 50.70         \$50.70           NJNG         02-2275-2482-15         Natural Gas         \$ 378.79         \$378.79           NJNG         02-2275-2483-11         Natural Gas         \$ 486.34         \$486.34           NJNG         10-3475-9002-17         Natural Gas         \$ 428.24         \$428.24           NJNG         22-0004-2692-42         Natural Gas         \$ 1,077.88         \$1,077.88           NJNG         22-0004-8358-81         Natural Gas         \$ 48.15         \$48.15           NJNG         22-0004-8361-47         Natural Gas         \$ 43.38         \$43.38           NJNG         22-0005-0631-07         Natural Gas         \$ 12.71         \$12.71		918-127-001-1	Natural Gas	<b>*</b> (44.40	0/14/10
Serv Co         \$50.70         \$50.70           NJNG         02-2275-2482-15         Natural Gas         \$378.79         \$378.79           NJNG         02-2275-2483-11         Natural Gas         \$486.34         \$486.34           NJNG         10-3475-9002-17         Natural Gas         \$428.24         \$428.24           NJNG         22-0004-2692-42         Natural Gas         \$1,077.88         \$1,077.88           NJNG         22-0004-8358-81         Natural Gas         \$48.15         \$48.15           NJNG         22-0004-8361-47         Natural Gas         \$43.38         \$43.38           NJNG         22-0005-0631-07         Natural Gas         \$12.71         \$12.71		966-327-008-1	Flectric	\$ 614.49	\$614.49
NJNG       02-2275-2482-15       Natural Gas       \$ 378.79       \$378.79         NJNG       02-2275-2483-11       Natural Gas       \$ 486.34       \$486.34         NJNG       10-3475-9002-17       Natural Gas       \$ 428.24       \$428.24         NJNG       22-0004-2692-42       Natural Gas       \$ 1,077.88       \$1,077.88         NJNG       22-0004-8358-81       Natural Gas       \$ 48.15       \$48.15         NJNG       22-0004-8361-47       Natural Gas       \$ 43.38       \$43.38         NJNG       22-0005-0631-07       Natural Gas       \$ 12.71       \$12.71	Serv Co	755 527-555-1	Licetile	\$ 50.70	\$50.70
NJNG     10-3475-9002-17     Natural Gas     \$ 428.24     \$428.24       NJNG     22-0004-2692-42     Natural Gas     \$ 1,077.88     \$1,077.88       NJNG     22-0004-8358-81     Natural Gas     \$ 48.15     \$48.15       NJNG     22-0004-8361-47     Natural Gas     \$ 43.38     \$43.38       NJNG     22-0005-0631-07     Natural Gas     \$ 12.71     \$12.71	NJNG	02-2275-2482-15	Natural Gas		
NJNG     22-0004-2692-42     Natural Gas     \$ 1,077.88     \$1,077.88       NJNG     22-0004-8358-81     Natural Gas     \$ 48.15     \$48.15       NJNG     22-0004-8361-47     Natural Gas     \$ 43.38     \$43.38       NJNG     22-0005-0631-07     Natural Gas     \$ 12.71     \$12.71	NJNG				
NJNG       22-0004-8358-81       Natural Gas       \$ 48.15       \$48.15         NJNG       22-0004-8361-47       Natural Gas       \$ 43.38       \$43.38         NJNG       22-0005-0631-07       Natural Gas       \$ 12.71       \$12.71					1
NJNG     22-0004-8361-47     Natural Gas     \$ 43.38     \$43.38       NJNG     22-0005-0631-07     Natural Gas     \$ 12.71     \$12.71					
NJNG 22-0005-0631-07 Natural Gas \$ 12.71 \$12.71	NJNG				
NINC   22 000F 0/31 40   NI-1	NJNG				\$12.71
NJNG	NJNG	22-0005-0631-40	Natural Gas	\$ 38.94	\$38.94

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
NJNG	22-0005-0631-66	Natural Gas	\$ 12.68	\$12.68
NJNG	22-0007-9675-99	Natural Gas	\$ 516.30	\$516.30
NJNG NJNG	22-0007-9676-01 22-0007-9676-10	Natural Gas	\$ 407.28 \$ 428.13	\$407.28 \$428.13
NJNG	22-0007-9878-10	Natural Gas Natural Gas	\$ 292.30	\$292.30
NJNG	22-0015-2187-82	Natural Gas	\$ 1,353.28	\$1,353.28
NJNG	22-0016-1168-09	Natural Gas	\$ 442.47	\$442.47
North Attleborough Electric	0002154903	Electric	\$ 5,013.34	\$5,013.34
North Little Rock Electric	140011-10	Electric	\$ 297.32	\$297.32
North Little Rock Electric  North Shore Gas	140023-10 0602925389-00008	Electric	\$ 6,514.02 \$ 1,150.93	\$6,514.02 \$1,150.93
North Shore Gas	0602925389-00008	Natural Gas Natural Gas	\$ 1,150.93	\$1,150.93 \$46.23
North Shore Gas	0602925389-00011	Natural Gas	\$ 67.27	\$67.27
North Shore Gas	0602925389-00014	Natural Gas	\$ 647.02	\$647.02
North Versailles Township Sanitary Autho	1785	Sewer	\$ 89.60	\$89.60
North Wales Water Authority	90012400	Water	\$ 215.62	\$215.62
Northcentral EPA	30640001	Electric	\$ 1,684.20	\$1,684.20
Northcentral EPA	30640002	Electric	\$ 3,529.41	\$3,529.41
Northcentral EPA	30640003	Electric	\$ 1,522.20	\$1,522.20 \$2,470.40
Northcentral EPA Northeast Ohio Regional Sewer	30640004 0317490001	Electric Sewer	\$ 2,470.60	\$2,470.60
District	0317470001	Sewei	\$ 85.27	\$85.27
Northeast Ohio Regional Sewer District	0593600001	Sewer	\$ 692.31	\$692.31
Northeast Ohio Regional Sewer District	3778600001	Sewer	\$ 347.93	\$347.93
Northeast Ohio Regional Sewer	5509550000	Sewer		
District Northeast Ohio Regional Sewer	x4991080003	Sewer	\$ 357.33	\$357.33
District			\$ 599.14	\$599.14
Northern Kentucky Water Dist Northern Virginia Electric	1138550359	Water	\$ 112.15	\$112.15
Cooperative	331589-007	Electric	\$ 4,477.36	\$4,477.36
Northern Virginia Electric	5005461-001	Electric	Ψ 1,177.00	Ψ4,417.30
Cooperative			\$ 1,402.10	\$1,402.10
Northern Wasco County PUD	18336-001	Electric	\$ 1,420.49	\$1,420.49
NorthWestern Energy, MT	0712090-0	Electric	\$ 3,324.12	\$3,324.12
NorthWestern Energy, MT	1016176-8	Natural Gas	\$ 646.29 \$ 3,727.50	\$646.29 \$3,727.50
NorthWestern Energy, MT NorthWestern Energy, MT	1016192-5 1016192-5	Electric Natural Gas	\$ 5,727.50	\$5,727.50 \$566.75
NorthWestern Energy, MT	1016223-8	Electric	\$ 2,036.55	\$2,036.55
NorthWestern Energy, MT	1016223-8	Natural Gas	\$ 467.73	\$467.73
NorthWestern Energy, MT	1016232-9	Electric	\$ 2,103.19	\$2,103.19
NorthWestern Energy, MT	1016232-9	Natural Gas	\$ 234.52	\$234.52
NorthWestern Energy, MT	1016245-1	Electric	\$ 2,450.74	\$2,450.74
NorthWestern Energy, MT NorthWestern Energy, MT	1016245-1 2628581-7	Natural Gas Natural Gas	\$ 309.51 \$ 363.22	\$309.51 \$363.22
NorthWestern Energy, MT	3574237-8	Electric	\$ 17.81	\$17.81
NorthWestern Energy, MT	3574237-8	Natural Gas	\$ 2.30	\$2.30
NV Energy/30073 North Nevada	1000018463401680516	Electric	\$ 269.85	\$269.85
NV Energy/30073 North Nevada	1000018463401680524	Electric	\$ 178.01	\$178.01
NV Energy/30073 North Nevada	1000018463401680516	Natural Gas	\$ 56.17	\$56.17
NV Energy/30073 North Nevada NV Energy/30073 North Nevada	1000018463401680524	Natural Gas Electric	\$ 43.80 \$ 2,392.56	\$43.80 \$2,392.56
NV Energy/30073 North Nevada	1000071235303518430 1000162169102604705	Electric	\$ 2,392.56 \$ 1,197.81	\$2,392.56 \$1,197.81
NV Energy/30073 North Nevada	1000162169102604705	Natural Gas	\$ 328.77	\$328.77
NV Energy/30073 North Nevada	1000162169102604713	Natural Gas	\$ 361.85	\$361.85
NV Energy/30073 North Nevada	1000162169102604705	Other Services	<del>-\$ 0.90</del>	\$0.00
NV Energy/30073 North Nevada	1000162169102604713	Other Services	<del>-\$ 0.05</del>	\$0.00
NV Energy/30150 South Nevada	3000102678410667544	Electric	\$ 6,698.69	\$6,698.69
NV Energy/30150 South Nevada NV Energy/30150 South Nevada	3000102678411213785 3000102678414962347	Electric Electric	\$ 7,002.55 \$ 2,487.91	\$7,002.55 \$2,487.91
NV Energy/30150 South Nevada	3000102678414962347	Electric	\$ 2,467.91	\$2,467.91
NV Energy/30150 South Nevada	3000102678416369574	Electric	\$ 74.49	\$74.49
NV Energy/30150 South Nevada	3000102678416775523	Electric	\$ 639.66	\$639.66
NV Energy/30150 South Nevada	3000102678418667470	Electric	\$ 4,665.89	\$4,665.89
NV Energy/30150 South Nevada	3000102678418901556	Electric	\$ 3.69	\$3.69
NV Energy/30150 South Nevada NV Energy/30150 South Nevada	3000102678419948895 3000102678419949919	Electric Electric	\$ 4,966.69 \$ 14.52	\$4,966.69 \$14.52
NV Energy/30150 South Nevada	3000102678419949919	Electric	\$ 566.70	
				+70

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
NV Energy/30150 South Nevada	3000102678422435641	Electric	\$ 38.56	\$38.56
NV Energy/30150 South Nevada	3000103171317666453	Electric	\$ 378.43	\$378.43
NV Energy/30150 South Nevada NV Energy/30150 South Nevada	3000103171317666461 3000157607117462259	Electric Electric	\$ 327.97 \$ 513.39	\$327.97 \$513.39
NV Energy/30150 South Nevada	3000157607117462259	Electric	\$ 513.39	\$50.29
NV Energy/30150 South Nevada	3000175864210425026	Electric	\$ 2,362.44	\$2,362.44
NV Energy/30150 South Nevada	3000175864211093948	Electric	\$ 2,061.02	\$2,061.02
NV Energy/30150 South Nevada	3000175864212335744	Electric	\$ 3,927.85	\$3,927.85
NV Energy/30150 South Nevada	3000175864213486652	Electric	\$ 420.35	\$420.35
NV Energy/30150 South Nevada	3000175864214189016	Electric	\$ 2,809.59	\$2,809.59
NV Energy/30150 South Nevada NV Energy/30150 South Nevada	3000175864217929616 3000349204218907827	Electric Electric	\$ 4,452.74 \$ 51.98	\$4,452.74 \$51.98
NV Energy/30150 South Nevada	3000349204218907827	Other Services	\$ 13.44	\$0.00
NW Natural	11159-1	Natural Gas	\$ 194.54	\$194.54
NW Natural	1164131-3	Natural Gas	\$ 52.69	\$52.69
NW Natural	153971-7	Natural Gas	\$ 93.17	\$93.17
NW Natural	1979579-8	Natural Gas	\$ 89.88	\$89.88
NW Natural	214956-5	Natural Gas	\$ 62.07	\$62.07
NW Natural	246698-5	Natural Gas	\$ 11.70 \$ 105.98	\$11.70
NW Natural	3034430-3 3057624-3	Natural Gas Natural Gas	\$ 105.98 \$ 176.31	\$105.98 \$176.31
NW Natural	3196696-3	Natural Gas	\$ 7.48	\$7.48
NW Natural	3238883-7	Natural Gas	\$ 45.04	\$45.04
NW Natural	3239239-1	Natural Gas	\$ 7.20	\$7.20
NW Natural	376475-0	Natural Gas	\$ 136.37	\$136.37
NW Natural	517045-1	Natural Gas	\$ 123.76	\$123.76
NW Natural	51731-8	Natural Gas	\$ 33.25	\$33.25
NW Natural	523898-5 539270-9	Natural Gas Natural Gas	\$ 58.69 \$ 168.64	\$58.69 \$168.64
NW Natural	809296-7	Natural Gas	\$ 295.72	\$295.72
NW Natural	810059-6	Natural Gas	\$ 35.90	\$35.90
NW Natural	84260-9	Natural Gas	\$ 272.51	\$272.51
NW Natural	913179-8	Natural Gas	\$ 9.03	\$9.03
NYC Water Board	30003-68865-001	Sewer	\$ 21.76	\$21.76
NYC Water Board	30003-68865-001	Water	\$ 13.69	\$13.69
NYC Water Board	60003-68838-001	Sewer	\$ 196.14	\$196.14
NYC Water Board NYC Water Board	60003-68838-001 90009-86881-001	Water Sewer	\$ 123.36 \$ 102.11	\$123.36 \$102.11
NYC Water Board	90009-86881-001	Water	\$ 64.22	\$64.22
NYSEG-New York State Electric &	10010096906	Electric	ψ 01.22	Ψ04.22
Gas			\$ 3,763.95	\$3,763.95
NYSEG-New York State Electric &	10010096906	Other Services		
Gas			\$ 13.29	\$0.00
NYSEG-New York State Electric &	10010096930	Natural Gas		
Gas	10010071710	EL	\$ 342.56	\$342.56
NYSEG-New York State Electric & Gas	10010276748	Electric	\$ 3,717.00	\$3,717.00
NYSEG-New York State Electric &	10010276748	Other Services	\$ 3,717.00	\$3,717.00
Gas	10010270710	Other Services	\$ 24.83	\$24.83
NYSEG-New York State Electric &	10011061123	Electric		
Gas			\$ 5,334.46	\$5,334.46
NYSEG-New York State Electric &	10011403655	Electric		
Gas			\$ 4,603.05	\$4,603.05
NYSEG-New York State Electric &	10011709010	Electric	¢ / 707 00	¢/ 707 00
Gas NYSEG-New York State Electric &	10012773791	Electric	\$ 6,787.89	\$6,787.89
Gas	10012773791	Electric	\$ 4,695.49	\$4,695.49
NYSEG-New York State Electric &	10012907472	Electric	ψ 1,070.17	Ψ1,070.17
Gas			\$ 6,323.82	\$6,323.82
NYSEG-New York State Electric &	10013238463	Electric		
Gas			\$ 3,899.42	\$3,899.42
NYSEG-New York State Electric &	10013238471	Natural Gas		
MYSEC Now York State Floatric 9	10027290441	Floatric	\$ 163.81	\$163.81
NYSEG-New York State Electric &	10037389441	Electric	\$ 989.91	\$989.91
Gas NYSEG-New York State Electric &	1001-1403-754	Natural Gas	φ 707.71	φ707.71
Gas			\$ 323.80	\$323.80
Oak Hill Sanitary Board	16349	Sewer	\$ 13.60	\$13.60
Oak Hill Sanitary Board	447573	Sewer	\$ 13.60	\$13.60
Oak Ridge Utility Dist TN	54956-001	Natural Gas	\$ 0.29	\$0.29
Oak Ridge Utility Dist TN	54956-001	Other Services	\$ 28.87	\$28.87

and the second s			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
	00570421-01	Sewer	\$ 19.80	
Oconomowoc City Utilities	00570421-01	Water	\$ 59.80	
	00800127-01	Electric	\$ 2,115.19	\$2,115.19
3	141840	Water		
Authority			\$ 78.80	\$78.80
3 3	122240-122240	Water		
Authority			\$ 81.00	\$81.00
3 3	141839-141839	Water	<b>**</b> 44.74	044.44
Authority	470007 470000	147 1	\$ 44.64	\$44.64
OCWA-Onondaga County Water Authority	173007-173200	Water	\$ 47.88	\$47.88
	173153-173537	Water	\$ 47.88	\$47.88
Authority	1/3153-1/353/	water	\$ 32.45	\$32.45
3	130843702-7	Electric	\$ 32.43	\$32.43
Service	130043702-7	Liectric	\$ 376.79	\$376.79
	2102547-3	Electric	Ψ 070.77	\$373.77
Service	2.020.7 0	2.000.10	\$ 2,072.56	\$2,072.56
	2353974-5	Electric	+ =/=:=:==	\$2,0,2.00
Service	200077.0	2.000.10	\$ 3,521.02	\$3,521.02
OG&E -Oklahoma Gas & Electric	2353974-5	Other Services		
Service			<del>-\$ 1,224.03</del>	\$0.00
	651639-7	Electric		
Service			\$ 122.69	\$122.69
OG&E -Oklahoma Gas & Electric	656426-4	Electric		
Service			\$ 2,609.53	\$2,609.53
OG&E -Oklahoma Gas & Electric	694451-6	Electric		
Service			\$ 5,035.50	\$5,035.50
OG&E -Oklahoma Gas & Electric	77970-2	Electric		
Service			\$ 2,165.92	\$2,165.92
	05-5708-29	Sewer	\$ 166.45	
	05-5708-29	Water	\$ 253.18	
	110011786719	Electric	\$ 6,927.21	\$6,927.21
	110013280810	Electric	\$ 5,490.62	
	110013457053	Electric	\$ 2,703.50	
	11 00 06 7195 5 0	Electric	\$ 27.61	
	11 00 06 7900 8 0	Electric	\$ 1,533.05	
	11 00 06 7901 4 8	Electric	\$ 224.04	
	11 00 06 7901 9 7	Electric	\$ 29.04	
	11 00 08 5360 9 3	Electric	\$ 3,373.86	
	11 00 09 0059 3 2	Electric Electric	\$ 3,039.88	
	11 00 09 0978 0 6 11 00 09 6277 8 4	Electric	\$ 551.21 \$ 3,643.39	
	11 00 09 6277 8 4	Electric	\$ 16,875.40	
	11 00 15 1455 8 5	Electric	\$ 10,873.40	
	11 00 16 1091 3 1	Electric	\$ 1,987.88	
	110 016 170 216	Electric	\$ 3,641.17	
	110 010 170 210	Electric	\$ 274.80	
-	210097095 1092817 82	Natural Gas	Ψ 274.00	\$274.00
City	210077073 1072017 02	Natural Gas	\$ 31.68	\$31.68
	210097544 1093140 45	Natural Gas	Ψ 01.00	\$51.66
City	210077011 1070110 10	reatural das	\$ 95.48	\$95.48
	210287966 1043578 73	Natural Gas	<b>\$751.15</b>	\$751.15
City	2.0207700 10.0070 70	ratara. Sas	\$ 68.29	\$68.29
Oklahoma Natural Gas Co: Kansas	210343318 1312981 09	Natural Gas	,	, , , , ,
City			\$ 120.04	\$120.04
Oklahoma Natural Gas Co: Kansas	210357396 1326077 45	Natural Gas	, , , , ,	,
City			\$ 502.02	\$502.02
Oklahoma Natural Gas Co: Kansas	210478044 1435994 09	Natural Gas		
City			\$ 49.30	\$49.30
Oklahoma Natural Gas Co: Kansas	210531479 1485182 00	Natural Gas		
City			\$ 110.25	\$110.25
Oklahoma Natural Gas Co: Kansas	211068923 1757744 82	Natural Gas		
City			\$ 265.64	\$265.64
Oklahoma Natural Gas Co: Kansas	211070036 1758804 73	Natural Gas		
City			\$ 195.83	\$195.83
Oklahoma Natural Gas Co: Kansas	211157987 1840370 09	Natural Gas		
City			\$ 103.48	\$103.48
Oklahoma Natural Gas Co: Kansas	211204456 1882608 73	Natural Gas		
City			\$ 171.58	\$171.58
Oklahoma Natural Gas Co: Kansas	211494880 2141840 00	Natural Gas		
City			\$ 194.44	\$194.44

Vondon Nome	Account #	Samileo Turo	Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Omaha Public Power District	1853837387	Electric	\$ 4,229.22	\$4,229.22
Omaha Public Power District	2273252988	Electric	\$ 4,244.69	\$4,244.69
Omaha Public Power District	7985200090	Electric	\$ 137.42	\$137.42
Omaha Public Power District	9163986725	Electric Water	\$ 703.06	\$703.06
Onslow Water & Sewer Authority	5015700098		\$ 77.08	\$77.08
Onslow Water & Sewer Authority	5015754098	Water	\$ 45.56	\$45.56
Onslow Water & Sewer Authority	5016271598	Water	\$ 0.00	\$0.00
Ontario Municipal Utilities Company	1717160600	Irrigation	\$ 625.98	\$625.98
Ontario Municipal Utilities Company	1717160600	Water	\$ 113.90	\$113.90
Ontario Municipal Utilities Company	2359160600	Sewer	\$ 157.74	\$157.74
Ontario Municipal Utilities Company	2359160600	Trash (MSW)	\$ 353.88	\$353.88
Ontario Municipal Utilities Company	2359160600	Water	\$ 258.82	\$258.82
Ontario Municipal Utilities Company	2717160600	Sewer	\$ 67.50	
Ontario Municipal Utilities Company	2717160600	Water	\$ 79.66	\$79.66
Ontario Municipal Utilities Company	3029692193	Sewer	\$ 42.90	
Ontario Municipal Utilities Company	3029692193	Trash (MSW)	\$ 294.77	\$294.77
Ontario Municipal Utilities	3029692193	Water		
Ontario Municipal Utilities	3717160600	Irrigation	\$ 132.38	\$132.38
Company Ontario Municipal Utilities	3717160600	Water	\$ 517.93	\$517.93
Company Ontario Municipal Utilities	4717160600	Sewer	\$ 64.75	\$64.75
Company Ontario Municipal Utilities	4717160600	Trash (MSW)	\$ 25.42	\$25.42
Ontario Municipal Utilities	4717160600	Water	\$ 72.46	\$72.46
Company Ontario Municipal Utilities	4737160600	Sewer	\$ 75.45	\$75.45
Company Ontario Municipal Utilities	4737160600	Water	\$ 753.77	\$753.77
Company Ontario Municipal Utilities	5717160600	Sewer	\$ 1,085.24	\$1,085.24
Company Ontario Municipal Utilities	5717160600	Water	\$ 58.75	\$58.75
Company Ontario Municipal Utilities	6137160600	Sewer	\$ 147.93	\$147.93
Company Ontario Municipal Utilities	6137160600	Water	\$ 1,318.92	\$1,318.92
Company Ontario Municipal Utilities			\$ 1,540.97	\$1,540.97
Company Ontario Municipal Utilities  Company	6717160600	Sewer	\$ 54.44	\$54.44
Company	6717160600	Water	\$ 12.79	\$12.79
Ontario Municipal Utilities Company	7359160600	Sewer	\$ 59.58	\$59.58
Ontario Municipal Utilities Company	7359160600	Water	\$ 120.94	\$120.94
Ontario Municipal Utilities Company	9897360600	Trash (MSW)	\$ 47.70	\$47.70
Orange and Rockland Utilities (O&R)	57579-58003	Electric	\$ 11,420.90	\$11,420.90
Orange and Rockland Utilities (O&R)	73613-45009	Natural Gas	\$ 810.26	\$810.26
Orange and Rockland Utilities (O&R)	76763-45008	Natural Gas	\$ 465.59	\$465.59
Oscoda Township, MI	007-01676-00	Sewer	\$ 32.41	\$32.41
Oscoda Township, MI	007-01676-00	Water	\$ 42.47	\$42.47
Otter Tail Power Company	02-045376-7	Electric	\$ 1,958.06	

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
Otter Tail Power Company Owensboro Municipal Utilities	02-077139 518669-115287	Electric Electric	\$ 4.76	\$4.76
(OMU)	310007-113207	Licetific	\$ 1,977.74	\$1,977.74
Owensboro Municipal Utilities	518669-115287	Sewer		
(OMU)			\$ 37.19	\$37.19
Owensboro Municipal Utilities	518669-115287	Water	¢ 24 22	¢24.22
(OMU) Owensboro Municipal Utilities	518673-115287	Electric	\$ 34.32	\$34.32
(OMU)	010070 110207	Licotino	\$ 28.05	\$28.05
Ozarks Electric Cooperative	29128001	Electric		
Corporation			\$ 3,393.41	\$3,393.41
Pace Water Systems, Inc	7010	Water	\$ 21.53	\$21.53
Pacific Gas & Electric Pacific Gas & Electric	0057784441 0749107953	Natural Gas Electric	\$ 46.68 \$ 2,204.53	\$46.68 \$2,204.53
Pacific Gas & Electric	1076677975	Electric	\$ 3,105.71	\$3,105.71
Pacific Gas & Electric	1158030457	Electric	\$ 0.00	
Pacific Gas & Electric	1285082015	Electric	\$ 4.60	
Pacific Gas & Electric	1340766129	Electric	\$ 2,522.77	\$2,522.77
Pacific Gas & Electric Pacific Gas & Electric	1575755432 1621697818	Electric Electric	\$ 2,386.32 \$ 1,719.19	\$2,386.32 \$1,719.19
Pacific Gas & Electric	1631617265	Natural Gas	\$ 3.64	\$3.64
Pacific Gas & Electric	1665636254	Electric	\$ 3,743.32	\$3,743.32
Pacific Gas & Electric	1737590001	Natural Gas	\$ 78.05	\$78.05
Pacific Gas & Electric	2317945284	Natural Gas	\$ 0.00	\$0.00
Pacific Gas & Electric Pacific Gas & Electric	2361275509	Electric	\$ 954.01 \$ 39.56	\$954.01 \$39.56
Pacific Gas & Electric Pacific Gas & Electric	2584336782 2826308454	Electric Electric	\$ 39.56 \$ 2.019.28	\$39.56 \$2,019.28
Pacific Gas & Electric	3172650815	Electric	\$ 864.15	\$864.15
Pacific Gas & Electric	3282997904	Electric	\$ 25.49	\$25.49
Pacific Gas & Electric	3305031783	Natural Gas	\$ 60.62	\$60.62
Pacific Gas & Electric	3430582407	Electric	\$ 330.98	\$330.98
Pacific Gas & Electric Pacific Gas & Electric	3502046777 3532017137	Electric Natural Gas	\$ 3,601.85 \$ 144.44	\$3,601.85 \$144.44
Pacific Gas & Electric	3963829912	Electric	\$ 5,513.30	\$5,513.30
Pacific Gas & Electric	4057615349	Natural Gas	\$ 112.40	\$112.40
Pacific Gas & Electric	4191892792	Electric	\$ 9,429.19	\$9,429.19
Pacific Gas & Electric	4196049826	Electric	\$ 2,184.76	\$2,184.76
Pacific Gas & Electric	4299309370	Electric	\$ 3,576.98	\$3,576.98
Pacific Gas & Electric Pacific Gas & Electric	4443220394 4477423112	Electric Electric	\$ 2,710.41 \$ 3,195.82	\$2,710.41 \$3,195.82
Pacific Gas & Electric	4533397725	Natural Gas	\$ 10.22	\$10.22
Pacific Gas & Electric	4551404393	Natural Gas	\$ 7.53	\$7.53
Pacific Gas & Electric	4657433830	Electric	\$ 255.90	
Pacific Gas & Electric	5101338286	Natural Gas	\$ 52.94	\$52.94
Pacific Gas & Electric Pacific Gas & Electric	5146087077 5229194554	Electric Natural Gas	\$ 2,786.51 \$ 57.26	\$2,786.51 \$57.26
Pacific Gas & Electric	5314256225	Electric	\$ 2,179.12	\$2,179.12
Pacific Gas & Electric	5647642379	Natural Gas	\$ 18.65	\$18.65
Pacific Gas & Electric	5862845309	Electric	\$ 281.09	\$281.09
Pacific Gas & Electric	6042244722	Electric	\$ 2,169.03	\$2,169.03
Pacific Gas & Electric	6335080106	Electric	\$ 7,593.22	\$7,593.22
Pacific Gas & Electric Pacific Gas & Electric	7008055279 7116892922	Electric Electric	\$ 2,914.45 \$ 2,521.53	\$2,914.45 \$2,521.53
Pacific Gas & Electric	7273497100	Natural Gas	\$ 23.47	\$23.47
Pacific Gas & Electric	7339126015	Electric	\$ 1,963.28	
Pacific Gas & Electric	7385842694	Electric	\$ 3,389.82	\$3,389.82
Pacific Gas & Electric	7463356341	Electric	\$ 1,242.81	\$1,242.81
Pacific Gas & Electric	7534034898 7668365805	Electric Electric	\$ 2,357.33 \$ 2,664.27	\$0.00
Pacific Gas & Electric Pacific Gas & Electric	7733953452	Electric	\$ 2,004.27	\$2,664.27 \$264.43
Pacific Gas & Electric	7893976782	Electric	\$ 2,944.99	\$2,944.99
Pacific Gas & Electric	7933310727	Electric	\$ 58.54	\$58.54
Pacific Gas & Electric	8712800737	Electric	\$ 2,818.68	\$2,818.68
Pacific Gas & Electric	8751698879	Natural Gas	\$ 19.08	\$19.08
Pacific Gas & Electric Pacific Gas & Electric	9138052611 9375119623	Natural Gas Electric	\$ 60.95 \$ 3,554.63	\$60.95 \$3,554.63
Pacific Gas & Electric	9500666391	Natural Gas	\$ 3,334.63	\$3,334.63
Pacific Gas & Electric	9590947537	Electric	\$ 5,157.00	
Pacific Gas & Electric	20851168839	Electric	\$ 35.79	\$35.79
Pacific Gas & Electric	20851168839	Natural Gas	\$ 0.93	\$0.93
Pacific Gas & Electric	70612544349	Electric	\$ 0.00	\$0.00

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Pacific Gas & Electric	70612544349	Natural Gas	\$ 0.00	\$0.00
Pacific Gas & Electric	94032431515	Electric	\$ 0.00	
Pacific Gas & Electric Pacific Gas & Electric	94032431515 0007615860-9	Natural Gas Natural Gas	\$ 0.00 \$ 4.04	\$0.00 \$4.04
Pacific Gas & Electric	0032539316-3	Electric	\$ 445.72	\$445.72
Pacific Gas & Electric	0055494338-1	Electric	\$ 601.35	\$601.35
Pacific Gas & Electric	0062264188-4	Electric	\$ 89.17	\$89.17
Pacific Gas & Electric	0344211763-0	Electric	\$ 778.60	\$778.60
Pacific Gas & Electric Pacific Gas & Electric	0441894075-7 0574684668-1	Natural Gas Electric	\$ 4.02 \$ 6,846.04	\$4.02 \$6,846.04
Pacific Gas & Electric Pacific Gas & Electric	0940668270-9	Natural Gas	\$ 0,040.04	
Pacific Gas & Electric	0980947158-5	Electric	\$ 5,242.50	
Pacific Gas & Electric	1294956776-7	Natural Gas	\$ 44.47	\$44.47
Pacific Gas & Electric	1515313779-7	Natural Gas	\$ 72.95	\$72.95
Pacific Gas & Electric	1667915949-7	Electric	\$ 393.46	\$393.46
Pacific Gas & Electric	1709581570-4	Electric	\$ 108.36	
Pacific Gas & Electric Pacific Gas & Electric	2291328414-1 2306017848-2	Electric Electric	\$ 9,547.90 \$ 3,040.16	\$9,547.90 \$3,040.16
Pacific Gas & Electric	2336646322-4	Electric	\$ 3,405.94	\$3,405.94
Pacific Gas & Electric	2587920226-2	Natural Gas	\$ 23.21	\$23.21
Pacific Gas & Electric	2790628887-6	Electric	\$ 116.61	\$116.61
Pacific Gas & Electric	2824657406-6	Electric	\$ 7,662.67	\$7,662.67
Pacific Gas & Electric	2991361610-7	Electric	\$ 2,649.95	\$2,649.95
Pacific Gas & Electric Pacific Gas & Electric	3187253088-1 3259677315-3	Electric Natural Gas	\$ 163.19 \$ 67.26	\$163.19 \$67.26
Pacific Gas & Electric	3289936070-8	Natural Gas	\$ 107.59	\$107.59
Pacific Gas & Electric	3322949427-4	Natural Gas	\$ 120.63	\$120.63
Pacific Gas & Electric	3561700135-5	Natural Gas	\$ 4.49	\$4.49
Pacific Gas & Electric	3789136416-0	Natural Gas	\$ 63.61	\$63.61
Pacific Gas & Electric	3836235145-4	Natural Gas	\$ 3.78	\$3.78
Pacific Gas & Electric Pacific Gas & Electric	3943225136-9 4296341596-5	Natural Gas Electric	\$ 3.90 \$ 1,258.98	\$3.90 \$1,258.98
Pacific Gas & Electric	4296341596-5	Natural Gas	\$ 1,230.70	\$1,230.70
Pacific Gas & Electric	4510252454-8	Electric	\$ 590.10	
Pacific Gas & Electric	4510252454-8	Other Services	\$ 19.46	\$19.46
Pacific Gas & Electric	4590556593-8	Electric	\$ 3,435.44	\$3,435.44
Pacific Gas & Electric	463223257-3	Natural Gas Natural Gas	\$ 157.94	\$157.94
Pacific Gas & Electric Pacific Gas & Electric	5163354321-3 5213696100-1	Electric	\$ 18.09 \$ 51.33	\$18.09 \$51.33
Pacific Gas & Electric	5213696100-1	Natural Gas	\$ 0.25	\$0.25
Pacific Gas & Electric	5419942953-8	Natural Gas	\$ 0.35	\$0.35
Pacific Gas & Electric	5553847887-0	Electric	\$ 1,342.68	
Pacific Gas & Electric	5667113078-1	Electric	\$ 354.26	\$354.26
Pacific Gas & Electric	5709591744-9	Natural Gas Natural Gas	\$ 55.59 \$ 107.11	\$55.59 \$107.11
Pacific Gas & Electric Pacific Gas & Electric	5720681023-6 5763946383-5	Electric	\$ 215.65	
Pacific Gas & Electric	5763946383-5	Natural Gas	\$ 4.97	\$4.97
Pacific Gas & Electric	5921735351-1	Natural Gas	\$ 97.88	
Pacific Gas & Electric	6022600986-2	Electric	\$ 3,465.71	\$3,465.71
Pacific Gas & Electric	6462464048-4	Electric	\$ 1,866.43	
Pacific Gas & Electric	6462464048-4 6562101637-0	Natural Gas Natural Gas	\$ 97.22 \$ 3.88	\$97.22 \$3.88
Pacific Gas & Electric Pacific Gas & Electric	6562101637-0 6713871456-2	Natural Gas	\$ 3.88 \$ 48.09	·
Pacific Gas & Electric	6751437879-2	Natural Gas	\$ 8.25	\$8.25
Pacific Gas & Electric	6751757176-5	Electric	\$ 5,324.38	\$5,324.38
Pacific Gas & Electric	6954336075-9	Electric	\$ 1,064.04	\$1,064.04
Pacific Gas & Electric	6991340494-8	Electric	\$ 2,053.70	
Pacific Gas & Electric	7209534283-7	Electric	\$ 128.73 \$ 24.06	\$128.73
Pacific Gas & Electric Pacific Gas & Electric	7362077402-3 7362077402-3	Electric Natural Gas	\$ 3.78	
Pacific Gas & Electric	7571689788-1	Electric	\$ 3,719.58	
Pacific Gas & Electric	7629398830-9	Natural Gas	\$ 58.33	\$58.33
Pacific Gas & Electric	7719508546-7	Natural Gas	\$ 40.21	\$40.21
Pacific Gas & Electric	7802530017-5	Natural Gas	\$ 3.97	\$3.97
Pacific Gas & Electric	7803325891-0	Electric	\$ 6,733.89	\$0.00
Pacific Gas & Electric Pacific Gas & Electric	7803325891-0 8048816695-2	Natural Gas Electric	\$ 1,502.56 \$ 462.91	\$1,502.56 \$462.91
Pacific Gas & Electric	8107019184-6	Electric	\$ 3,723.34	\$3,723.34
Pacific Gas & Electric	8148685848-3	Natural Gas	\$ 41.09	\$41.09
Pacific Gas & Electric	8189246654-1	Electric	\$ 2,484.31	\$2,484.31
Pacific Gas & Electric	8220527942-3	Electric	\$ 50.70	\$50.70

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Pacific Gas & Electric	8380895904-9	Natural Gas	\$ 15.39	\$15.39
Pacific Gas & Electric	8508554411-3	Electric	\$ 3,545.62	\$3,545.62
Pacific Gas & Electric	8756223521-5	Natural Gas	\$ 5.73	
Pacific Gas & Electric	8813142863-8	Electric	\$ 2,497.12	\$2,497.12
Pacific Gas & Electric	8813142863-8	Natural Gas	\$ 73.78 \$ 109.86	·
Pacific Gas & Electric Pacific Gas & Electric	8835073423-7 9019292183-2	Electric Electric	\$ 109.86	\$109.86 \$38.75
Pacific Gas & Electric	9250952585-0	Natural Gas	\$ 117.03	\$117.03
Pacific Gas & Electric	9345492408-0	Electric	\$ 3,019.28	\$3,019.28
Pacific Gas & Electric	9425842808-8	Natural Gas	\$ 46.09	\$46.09
Pacific Gas & Electric	9730299262-9	Natural Gas	\$ 78.43	\$78.43
Pacific Gas & Electric	9852678641-7	Electric	\$ 1,830.54	\$1,830.54
Pacific Gas & Electric	9857275789-0	Natural Gas	\$ 103.56	\$103.56
Pacific Gas & Electric	9922328840-0	Electric	\$ 519.85	\$519.85
Pacific Power-Rocky Mountain Power	02082393-001 9	Electric	\$ 3,873.06	\$0.00
Pacific Power-Rocky Mountain Power	12970231-004 3	Electric	\$ 2,300.82	\$0.00
Pacific Power-Rocky Mountain Power	12970231-011 8	Electric	\$ 3,760.63	\$0.00
Pacific Power-Rocky Mountain Power	12970231-013 4	Electric	\$ 2,194.43	\$0.00
Pacific Power-Rocky Mountain Power	12970231-017 5	Electric	\$ 137.78	\$0.00
Pacific Power-Rocky Mountain	12970231-018 3	Electric		
Power Pacific Power-Rocky Mountain	13452041-027 2	Electric	\$ 63.47	\$0.00
Power Pacific Power-Rocky Mountain	13452041-045 4	Electric	\$ 1,953.64	\$0.00
Power Pacific Power-Rocky Mountain	13452041-047 0	Electric	\$ 2,674.72	\$0.00
Power Pacific Power-Rocky Mountain	13452041-052 0	Electric	\$ 1,962.62	\$0.00
Power Pacific Power-Rocky Mountain	13452041-053 8	Electric	\$ 441.22	\$0.00
Power Pacific Power-Rocky Mountain	13452041-054 6	Electric	\$ 755.98	\$0.00
Power Pacific Power-Rocky Mountain	13452041-055	Electric	\$ 618.51	\$0.00
Power			\$ 3,241.37	\$0.00
Pacific Power-Rocky Mountain Power	13452041-057 9	Electric	\$ 5.79	\$0.00
Pacific Power-Rocky Mountain Power	13452041-059 5	Electric	\$ 67.64	\$0.00
Pacific Power-Rocky Mountain Power	13452041-068-6	Electric	\$ 5.01	\$0.00
Pacific Power-Rocky Mountain Power	18723566-002 9	Electric	\$ 4,495.54	\$0.00
Pacific Power-Rocky Mountain Power	18723566-003 7	Electric	\$ 17.43	\$0.00
Pacific Power-Rocky Mountain Power	18723566-004 5	Electric	\$ 1,205.05	
Pacific Power-Rocky Mountain	18723566-006 0	Electric		\$0.00
Power Pacific Power-Rocky Mountain	29381679-001 9	Electric	\$ 2,758.96	\$0.00
Power Pacific Power-Rocky Mountain	39621538-001 7	Electric	\$ 198.46	\$0.00
Power Palm Beach County Water Utilities	1000200429	Water	\$ 2,273.46	\$0.00
Dept Palm Beach County Water Utilities	1000202231	Sewer	\$ 72.40	\$72.40
Dept Palm Beach County Water Utilities	1000202231	Water	\$ 183.51	\$183.51
Dept Paradise Irrigation District			\$ 112.25 \$ 76.52	\$112.25 \$76.52
Paradise Irrigation District Parr Reno Water Company	20-03650-02 09	Water Electric	\$ 76.52 \$ 90.66	
Parr Reno Water Company	09	Water	\$ 212.71	\$212.71
Pasco County Utilities	0002765	Water	\$ 25.27	\$25.27
Pasco County Utilities	0139425	Sewer	\$ 308.75	\$308.75
Pasco County Utilities	0139425	Water	\$ 120.78	
Pasco County Utilities	0139910	Water	\$ 45.97	\$45.97

Pasco County Utilities	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Paul timp Full time   Dectric   Coggregation   Security   S. 215.05   S. 215					
Cooperative				ψ 10.23	\$10.23
Pendody Municipal Light Plant   119135-001   Other Services	S			\$ 215.05	\$215.05
Peabody Municipal Light Plant   119135.001   Other Services   5.1.503.55   S.0.00		301701	Sewer	\$ 239.01	\$239.01
Poor   Rever Valley EPA					
PECO/37629					
PECO/37629					
PECO/37679   17640-011602   Natural Gas   \$247.75   \$9.0.00   PECO/37679   12947-01601   Natural Gas   \$134.22   \$9.0.00   PECO/37679   14576-01760   Electric   \$2.056.00   \$9.0.00   PECO/37679   21348-09506   Electric   \$6.665.66   \$9.0.00   PECO/37679   21348-09506   Electric   \$6.665.66   \$9.0.00   PECO/37679   21348-09506   Electric   \$6.665.66   \$9.0.00   PECO/37679   2915-01605   Electric   \$6.665.66   \$9.0.00   PECO/37679   32671-00403   Natural Gas   \$2.765.73   \$9.0.00   PECO/37679   33315-60085   Heatric   \$5.216.73   \$9.0.00   PECO/37679   3315-60085   Heatric   \$5.04.72   \$9.0.00   PECO/37679   33556-66023   Electric   \$5.04.72   \$9.0.00   PECO/37679   \$9.758.66023   Electric   \$5.04.72   \$9.0.00   PECO/37679   \$9.758.66023   Electric   \$5.04.72   \$9.0.00   PECO/37679   \$9.758.66023   Electric   \$5.00.83   \$9.00.83   PECO/37679   \$9.00.93   \$9.00.93   Electric   \$9.00.93   \$9.00.93   PECO/37679   \$9.00.93   Electric					
PECO/37629   1267-01601   Natural Gas					
PECO/37629					
PECO/37629   2786-0-01102   Electric   \$ 2,189.5 65   \$0.00   PECO/37629   29315-01005   Electric   \$ 2,189.5 65   \$0.00   PECO/37629   33671-00403   Natural Gas   \$ 2,96.79   \$0.00   PECO/37629   33758-65023   Electric   \$ 5,164.72   \$0.00   PECO/37629   33758-65023   Natural Gas   \$ 2,66.25   \$0.00   PECO/37629   33859-19041   Natural Gas   \$ 2,66.25   \$0.00   PECO/37629   34958-199041   Natural Gas   \$ 2,66.25   \$0.00   PECO/37629   42604-01905   Electric   \$ 3,26.114   \$0.00   PECO/37629   42604-01905   Electric   \$ 3,26.114   \$0.00   PECO/37629   42604-01905   Electric   \$ 3,26.114   \$0.00   PECO/37629   42604-01903   Natural Gas   \$ 24.103   \$0.00   PECO/37629   43004-00200   Electric   \$ 21.4024   \$0.00   PECO/37629   43436-81036   Llectric   \$ 204.05   \$0.00   PECO/37629   43436-81036   Llectric   \$ 3.60   \$0.00   PECO/37629   43436-81036   Llectric   \$ 3.60   \$0.00   PECO/37629   46503-01601   Electric   \$ 3.60   \$0.00   PECO/37629   46503-01601   Natural Gas   \$ 3.14.15   \$0.00   PECO/37629   46503-01601   Natural Gas   \$ 3.00   \$0.00   PECO/37629   46503-01601   Natural Gas   \$ 3.00   \$0.00   PECO/37629   46503-01601   Relectric   \$ 2.62   7.00   \$0.00   PECO/37629   46502-00300   Electric   \$ 2.62   7.00   \$0.00   PECO/37629   46502-00300   Electric   \$ 2.62   7.00   \$0.00   PECO/37629   46602-00300   Electric   \$ 3.00   \$0.0		14526-01700	Electric		
PECO/37629   29315-01605   Electric   \$ 2,199.52   \$0.00   PECO/37629   33315-00085   Electric   \$ 2,156.13   \$0.00   PECO/37629   33315-60085   Electric   \$ 2,156.13   \$0.00   PECO/37629   33758-65023   Electric   \$ 5,64.72   \$0.00   PECO/37629   35758-65023   Natural Gos   \$ 266.25   \$0.00   PECO/37629   35758-65023   Natural Gos   \$ 266.25   \$0.00   PECO/37629   4004-01905   Electric   \$ 3,201.81   \$0.00   PECO/37629   4204-01905   Electric   \$ 3,201.81   \$0.00   PECO/37629   4204-01905   Electric   \$ 3,201.81   \$0.00   PECO/37629   43004-00300   Electric   \$ 3,201.81   \$0.00   PECO/37629   43004-00300   Electric   \$ 2,24.92.84   \$0.00   PECO/37629   43036-1036   Natural Gos   \$ 2,404.65   \$0.00   PECO/37629   43436-81036   Electric   \$ 2,20.405   \$0.00   PECO/37629   43436-81036   Electric   \$ 2,20.70   \$0.00   PECO/37629   44503-01001   Electric   \$ 2,20.71   \$0.00   PECO/37629   45030-01001   Electric   \$ 2,20.71   \$0.00   PECO/37629   5006-00507   Electric   \$ 2,23.19.89   \$0.00   PECO/37629   5006-00507   Electric   \$ 2,23.19.89   \$0.00   PECO/37629   64622-00308   Electric   \$ 2,23.19.89   \$0.00   PECO/37629   64622-00308   Electric   \$ 1,52.40   \$0.00   PECO/37629   64622-00308   Electric   \$ 3,00.40   \$0.00   PECO/37629   67112-01307   Natural Gos   \$ 3,08.81   \$ 0.00   PECO/37629   6712-01308   Electric   \$ 4,14.40   \$ 0.00   PECO/37629   6712-01308   Electric   \$ 4,14.40   \$ 0.00   PECO/37629   68521-18022   Electric   \$ 3,08.81   \$ 0.00   PECO/37629   68521-18022   Electric   \$ 3,08.81   \$ 0.00   PECO/37629   6953-01706   Electric   \$ 3,08.81   \$ 0.00   PECO/37629   6953-01706   Elec					
PECO/37629   33671-0003					
PECO/37629					
PECO/37629					
PECOJ37629   35758-65023   Natural Gas   \$ 260.25   \$0.00   PECOJ37629   42064-01905   Electric   \$ 3,261.81   \$0.00   PECOJ37629   42064-01905   Electric   \$ 3,261.81   \$0.00   PECOJ37629   42064-01905   Electric   \$ 3,261.81   \$0.00   PECOJ37629   43004-00300   Electric   \$ 21.492.84   \$0.00   PECOJ37629   43348-81036   Electric   \$ 20.005   \$0.00   PECOJ37629   43348-81036   Electric   \$ 5.00.05   \$0.00   PECOJ37629   43348-81036   Electric   \$ 5.00.05   \$0.00   PECOJ37629   45503-01061   Electric   \$ 5.00.00   PECOJ37629   45503-01601   Electric   \$ 5.00.00   PECOJ37629   45503-01601   Natural Gas   \$ 63.09   \$ 0.00   PECOJ37629   45503-01601   Natural Gas   \$ 63.09   \$ 0.00   PECOJ37629   45503-01601   Natural Gas   \$ 63.09   \$ 0.00   PECOJ37629   45503-01601   Electric   \$ 2.201.96   \$ 0.00   PECOJ37629   45503-01601   Electric   \$ 2.201.96   \$ 0.00   PECOJ37629   48979-01005   Electric   \$ 2.201.96   \$ 0.00   PECOJ37629   51228-01302   Electric   \$ 2.201.96   \$ 0.00   PECOJ37629   51228-01302   Electric   \$ 2.201.96   \$ 0.00   PECOJ37629   64622-00308   Electric   \$ 2.207.5   \$ 0.00   PECOJ37629   64622-00308   Electric   \$ 2.207.5   \$ 0.00   PECOJ37629   64622-00308   Electric   \$ 2.07.5   \$ 0.00   PECOJ37629   67712-01307   Natural Gas   \$ 7.140.99   \$ 0.00   PECOJ37629   69712-00105   Electric   \$ 2.407.5   \$ 0.00   PECOJ37629   6972-00105   Electric   \$ 2.407.5   \$ 0.00   PECOJ37629   83851-00008   Natural Gas   \$ 7.140.99   \$ 0.00   PECOJ37629   83851-00008   Natural Gas   \$ 7.140.99   \$ 0.00   PECOJ37629   83851-00008   Natural Gas   \$ 3.00.81   \$ 0.00   PECOJ37629   83851-00008   Natural Gas   \$ 3.00.80   \$ 0.00   PECOJ37629   83851-00008   Natural Gas   \$ 3.00.70   \$ 0.00   PECOJ37629   927					
PECO/37629   38951-99041   Natural Gas   \$ 3.761.84   \$0.00   PECO/37629   42064-01905   Electric   \$ 3.261.81   \$0.00   PECO/37629   42069-01203   Natural Gas   \$ 421.83   \$0.00   PECO/37629   43004-030300   Electric   \$ 21.492.84   \$0.00   PECO/37629   43436-81036   Natural Gas   \$ 14.15   \$0.00   PECO/37629   43436-81036   Natural Gas   \$ 14.15   \$0.00   PECO/37629   45032-03031   Electric   \$ 5.04.00   \$0.00   PECO/37629   46503-01601   Pelectric   \$ 5.04.00   \$0.00   PECO/37629   46503-01601   Pelectric   \$ 5.04.05   \$0.00   PECO/37629   46503-01601   Natural Gas   \$ 63.09   \$0.00   PECO/37629   46503-01601   Natural Gas   \$ 63.09   \$0.00   PECO/37629   46503-01601   Natural Gas   \$ 63.09   \$0.00   PECO/37629   50056-00507   Electric   \$ 2.219   \$ 90.00   PECO/37629   50056-00507   Electric   \$ 2.2319.89   \$0.00   PECO/37629   64022-00308   Pelectric   \$ 3.267.75   \$0.00   PECO/37629   64022-00308   Natural Gas   \$ 7.140.99   \$0.00   PECO/37629   64022-00308   Natural Gas   \$ 7.140.99   \$0.00   PECO/37629   6712-01307   Natural Gas   \$ 7.140.99   \$0.00   PECO/37629   6773-00705   Electric   \$ 4.464.07   \$0.00   PECO/37629   70204-01408   Electric   \$ 4.446.07   \$0.00   PECO/37629   803383-00608   Natural Gas   \$ 7.48.39   \$0.00   PECO/37629   803383-00608   Natural Gas   \$ 3.48.53   \$0.00   PECO/37629   803383-00307   Natural Gas   \$ 2.33.14   \$0.00   PECO/37629   803383-00307   Natural Gas   \$ 3.43.87   \$0.00   PECO/37629   80339-76023   Pelectric   \$ 3.656.48   \$0.00   PECO/37629   80339-76023   Natural Gas   \$ 2.33.71   \$0.00   PECO/37629   80339-76023   Natural Gas   \$ 3.43.87   \$0.00   PECO/37629   80339-76023   Natural Gas   \$ 3.43.87   \$0.00   PECO/37629   80339-76023   Natural Gas   \$ 3.57.75   \$0.00   PECO/37629   80359-76023   Natural Gas   \$ 5.57.46   \$0.00   PECO/37629   9035-800000000000000000000000000000000000					
PECO/37629				\$ 261.84	\$0.00
PECO/37629					
PECO/37629				\$ 2,621.96	\$0.00
PECO/37629		50056-00507			
PECO/37629					
PECO/37629         67112-01307         Natural Gas         \$ 308.81         \$ 0.00           PECO/37629         69773-00705         Electric         \$ 4,164.07         \$ 0.00           PECO/37629         69773-00705         Electric         \$ 448.53         \$ 0.00           PECO/37629         83583-00608         Natural Gas         \$ 148.47         \$ 0.00           PECO/37629         85331-00706         Natural Gas         \$ 243.87         \$ 243.87           PECO/37629         8534-01208         Electric         \$ 3.656.48         \$ 0.00           PECO/37629         85727-18022         Peteric         \$ 3.656.48         \$ 0.00           PECO/37629         885727-18022         Natural Gas         \$ 237.14         \$ 0.00           PECO/37629         88333-00307         Natural Gas         \$ 57.46         \$ 0.00           PECO/37629         88590-01108         Electric         \$ 4,107.09         \$ 0.00           PECO/37629         98873-76023         Natural Gas         \$ 585.51         \$ 0.00           PECO/37629         91682-00102         Natural Gas         \$ 361.82         \$ 0.00           PECO/37629         97503-01706         Natural Gas         \$ 341.82         \$ 0.00           PECO/37629				· ·	
PECO/37629					
PECO/37629   R3583-00608   Natural Gas   \$ 148.47   \$ 0.00					
PECO/37629   85381-00706   Natural Gas   \$148.47   \$0.00					
EECO/37629   85354-01208   Electric   \$ 3,656.48   \$0.00     PECO/37629   85727-18022   Electric   \$ 915.95   \$0.00     PECO/37629   85727-18022   Natural Gas   \$ 237.14   \$0.00     PECO/37629   88333-00307   Natural Gas   \$ 57.46   \$0.00     PECO/37629   88590-01108   Electric   \$ 4,107.09   \$0.00     PECO/37629   88873-76023   Natural Gas   \$ 585.51   \$0.00     PECO/37629   91682-00102   Natural Gas   \$ 585.51   \$0.00     PECO/37629   91682-00102   Natural Gas   \$ 304.70   \$0.00     PECO/37629   91682-00102   Natural Gas   \$ 304.70   \$0.00     PECO/37629   92278-00404   Natural Gas   \$ 304.70   \$0.00     PECO/37629   97507-00209   Natural Gas   \$ 341.82   \$0.00     PECO/37629   97607-00209   Natural Gas   \$ 434.73   \$0.00     PECO/37629   97607-00209   Natural Gas   \$ 169.16   \$0.00     PECO/37629   97607-00209   Natural Gas   \$ 59.12   \$0.00     PECO/37629   9035-15023   Natural Gas   \$ 59.12   \$0.00     PECO/37629   9035-15023   Natural Gas   \$ 59.12   \$0.00     PECO/37629   9035-15023   Natural Gas   \$ 59.12   \$0.00     Penelec/3687   10000044386   Electric   \$ 3,263.55   \$ 3,263.55     Penelec/3687   100002998673   Electric   \$ 1,1408.84   \$ 1,408.84     Penelec/3687   100003962220   Electric   \$ 1,817.77   \$ 1,817.77     Penelec/3687   100004682205   Electric   \$ 5,379.99   \$ 573.99     Penelec/3687   100047-2981-9-3   Electric   \$ 4,681.82   \$ 4,681.82     Penelec/3687   10 00 47 2981-9-3   Electric   \$ 3,209.48   \$ 2,309.48     Penelec/3687   10 00 47 3165-3-2   Electric   \$ 3,340.78   \$ 3,340.78     Penelec/3687   10 00 47 3165-3-2   Electric   \$ 3,209.48   \$ 2,309.48     Penelec/3687   10 00 47 3181-4 0   Electric   \$ 2,082.24   \$ 2,082.24     Penelec/3687   10 00 47 3181-4 0   Electric   \$ 2,092.24   \$ 2,082.24     Penelec/3687   10 00 47 3181-4 0   Electric   \$ 2,082.24   \$ 2,082.24     Penelec/3687   10 00 47 3181-4 0   Electric   \$ 2,082.24   \$ 2,082.24     Penelec/3687   10 00 47 3181-4 0   Electric   \$ 3,563.00   \$ 3,683.00     Penn Power   11000642559   Other Services   \$ 4,049.5   \$ 2,049.9			Natural Gas	\$ 148.47	\$0.00
PECO/37629   85727-18022   Electric   \$ 915.95   \$0.00     PECO/37629   85727-18022   Natural Gas   \$ 237.14   \$0.00     PECO/37629   88333-00307   Natural Gas   \$ 57.46   \$0.00     PECO/37629   88590-01108   Electric   \$ 4,107.09   \$0.00     PECO/37629   88590-01108   Electric   \$ 4,107.09   \$0.00     PECO/37629   91632-00102   Natural Gas   \$ 585.51   \$0.00     PECO/37629   91682-00102   Natural Gas   \$ 304.70   \$0.00     PECO/37629   92278-00404   Natural Gas   \$ 304.70   \$0.00     PECO/37629   9553-01706   Natural Gas   \$ 344.73   \$0.00     PECO/37629   97607-00209   Natural Gas   \$ 169.16   \$0.00     PECO/37629   97607-00209   Natural Gas   \$ 169.16   \$0.00     PECO/37629   99035-15023   Natural Gas   \$ 169.16   \$0.00     PECO/37629   99035-15023   Natural Gas   \$ 59.12   \$0.00     PEO/37629   99035-15023   Natural Gas   \$ 59.12   \$0.00     Penelec/3687   10000044386   Electric   \$ 3,263.55   \$ 3,263.55     Penelec/3687   10000398673   Electric   \$ 1,408.84   \$ 1,408.84     Penelec/3687   10000396220   Electric   \$ 1,408.84   \$ 1,408.84     Penelec/3687   100009053644   Electric   \$ 573.99   \$ 573.99     Penelec/3687   100009053644   Electric   \$ 4,681.82   \$ 4,681.82     Penelec/3687   10 00 47 2981 9 3   Electric   \$ 2,309.48   \$ 2,309.48     Penelec/3687   10 00 47 3165 3 2   Electric   \$ 1,31.44   \$ 13.24     Penelec/3687   10 00 47 3165 3 2   Electric   \$ 3,140.78   \$ 3,140.78     Penelec/3687   10 00 47 3182 8 0   Electric   \$ 2,223.98   \$ 2,223.98     Penelec/3687   10 00 47 3182 8 0   Electric   \$ 3,683.00   \$ 3,683.00     Penelec/3687   10 00 47 3182 8 0   Electric   \$ 4,049.96   \$ 4,049.96     Penelec/3687   10 00 47 3182 8 0   Electric   \$ 3,063.00   \$ 3,683.00     Penelec/3687   10 00 47 3182 8 0   Electric   \$ 2,082.24   \$ 2,082.24     Penelec/3687   10 00 47 3182 8 0   Electric   \$ 2,082.24   \$ 2,082.24     Penelec/3687   10 00 47 3182 8 0   Electric   \$ 3,563.50     Penelec/3687   10 00 47 3182 8 0   Electric   \$ 3,063.50     Penelec/3687   10 00 47 3182 8 0   Electric   \$ 3,063.50     Pen		85331-00706	Natural Gas		\$243.87
EECO/37629   85727-18022   Natural Gas   \$ 237.14   \$0.00     PECO/37629   88333-00307   Natural Gas   \$ 57.46   \$0.00     PECO/37629   88590-01108   Electric   \$ 4,107.09   \$0.00     PECO/37629   88873-76023   Natural Gas   \$ 585.51   \$0.00     PECO/37629   91682-00102   Natural Gas   \$ 304.70   \$0.00     PECO/37629   91682-00102   Natural Gas   \$ 304.70   \$0.00     PECO/37629   9278-00404   Natural Gas   \$ 361.82   \$0.00     PECO/37629   95503-01706   Natural Gas   \$ 434.73   \$0.00     PECO/37629   97607-00209   Natural Gas   \$ 169.16   \$0.00     PECO/37629   97607-00209   Natural Gas   \$ 169.16   \$0.00     PECO/37629   97607-00209   Natural Gas   \$ 59.12   \$0.00     PECO/37629   97035-15023   Natural Gas   \$ 59.12   \$0.00     PECO/37629   99035-15023   Natural Gas   \$ 59.12   \$0.00     Penelec/3687   100000044386   Electric   \$ 3,263.55   \$ 3,263.55     Penelec/3687   100003962220   Electric   \$ 1,408.84   \$ 1,408.84     Penelec/3687   100003962220   Electric   \$ 1,817.77   \$ 1,817.77     Penelec/3687   100003962205   Electric   \$ 573.99   \$ 573.99     Penelec/3687   100003963644   Electric   \$ 4,681.82   \$ 4,681.82     Penelec/3687   10 00 47 2981 9 3   Electric   \$ 3,209.48   \$ 2,309.48     Penelec/3687   10 00 47 3165 3 2   Electric   \$ 13.24   \$ 13.24     Penelec/3687   10 00 47 3165 3 2   Electric   \$ 3,140.78   \$ 3,140.78     Penelec/3687   10 00 47 3165 3 2   Electric   \$ 3,140.78   \$ 3,140.78     Penelec/3687   10 00 47 3181 4 0   Electric   \$ 3,083.00   \$ 3,683.00     Penelec/3687   10 00 47 4510 8 1   Electric   \$ 4,049.96   \$ 4,049.96     Penelec/3687   10 00 47 4510 8 1   Electric   \$ 2,082.24   \$ 2,082.24     Penelec/3687   10 00 47 3182 8 0   Electric   \$ 3,683.00   \$ 3,683.00     Penelec/3687   10 00 47 4510 8 1   Electric   \$ 2,082.24   \$ 2,082.24     Penelec/3687   10 00 47 4510 8 1   Electric   \$ 2,082.24   \$ 2,082.24     Penelec/3687   10 00 47 4510 8 1   Electric   \$ 2,082.24   \$ 2,082.24     Penelec/3687   10 00 47 4510 8 1   Electric   \$ 3,583.00   \$ 3,683.00     Penn Power   11010064					
PECO/37629         88333-00307         Natural Gas         \$ 57.46         \$0.00           PECO/37629         88590-01108         Electric         \$ 4,107.09         \$0.00           PECO/37629         88873-76023         Natural Gas         \$ 585.51         \$0.00           PECO/37629         91682-00102         Natural Gas         \$ 304.70         \$0.00           PECO/37629         92278-00404         Natural Gas         \$ 361.82         \$0.00           PECO/37629         97607-00209         Natural Gas         \$ 434.73         \$0.00           PECO/37629         97607-00209         Natural Gas         \$ 169.16         \$0.00           PECO/37629         99035-15023         Natural Gas         \$ 559.12         \$0.00           PECO/37629         99035-15023         Natural Gas         \$ 59.12         \$0.00           Penelec/3687         10000044386         Electric         \$ 3,263.55         \$9.263.55         \$9.263.55         \$9.263.55					
PECO/37629         88590-01108         Electric         \$ 4,107.09         \$0.00           PECO/37629         88873-76023         Natural Gas         \$ 585.51         \$0.00           PECO/37629         91682-00102         Natural Gas         \$ 304.70         \$0.00           PECO/37629         92278-00404         Natural Gas         \$ 361.82         \$0.00           PECO/37629         95503-01706         Natural Gas         \$ 434.73         \$0.00           PECO/37629         97607-00209         Natural Gas         \$ 169.16         \$0.00           PECO/37629         99035-15023         Natural Gas         \$ 59.12         \$0.00           Pecolec/3687         10000044386         Electric         \$ 3,263.55         \$3,263.55           Penelec/3687         100002398673         Electric         \$ 1,408.84         \$1,408.84           Penelec/3687         1000039962220         Electric         \$ 1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,817.77         \$1,818.74         \$1,408.84         \$1,408.84					
PECO/37629         88873-76023         Natural Gas         \$ 585.51         \$0.00           PECO/37629         91682-00102         Natural Gas         \$ 304.70         \$0.00           PECO/37629         9278-00404         Natural Gas         \$ 361.82         \$0.00           PECO/37629         95503-01706         Natural Gas         \$ 434.73         \$0.00           PECO/37629         97607-00209         Natural Gas         \$ 169.16         \$0.00           PECO/37629         99035-15023         Natural Gas         \$ 59.12         \$0.00           PECO/37629         99035-15023         Natural Gas         \$ 59.12         \$0.00           Penelec/3687         10000044386         Electric         \$ 3,263.55         \$3,263.55           Penelec/3687         100000396220         Electric         \$ 1,408.84         \$1,408.84           Penelec/3687         100003962205         Electric         \$ 573.99         \$573.99           Penelec/3687         100006682205         Electric         \$ 573.99         \$573.99           Penelec/3687         10 00 47 2981 9 3         Electric         \$ 4,681.82         \$ 4,681.82           Penelec/3687         10 00 47 3165 3 2         Electric         \$ 3,140.78         \$ 3,140.78 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
PECO/37629         91682-00102         Natural Gas         \$ 304.70         \$0.00           PECO/37629         92278-00404         Natural Gas         \$ 361.82         \$0.00           PECO/37629         95503-01706         Natural Gas         \$ 434.73         \$0.00           PECO/37629         97607-00209         Natural Gas         \$ 169.16         \$0.00           PECO/37629         99035-15023         Natural Gas         \$ 59.12         \$0.00           Penelec/3687         10000044386         Electric         \$ 3,263.55         \$ \$3,263.55           Penelec/3687         100002398673         Electric         \$ 1,408.84         \$ 1,408.84           Penelec/3687         100003962220         Electric         \$ 1,817.77         \$ 1,817.77           Penelec/3687         10000953644         Electric         \$ 573.99         \$ 573.99           Penelec/3687         10 00 47 2981 9 3         Electric         \$ 4,881.82         \$ 4,681.82           Penelec/3687         10 00 47 2982 2 7         Electric         \$ 13.24         \$ 13.24           Penelec/3687         10 00 47 3165 3 2         Electric         \$ 13.40.78         \$ 3,140.78           Penelec/3687         10 00 47 3176 3 9         Electric         \$ 2,082.24         \$ 2,					
PECO/37629         95503-01706         Natural Gas         \$ 434.73         \$0.00           PECO/37629         97607-00209         Natural Gas         \$ 169.16         \$0.00           PECO/37629         99035-15023         Natural Gas         \$ 59.12         \$0.00           Penelec/3687         100000044386         Electric         \$ 3,263.55         \$ 3,263.55           Penelec/3687         100002398673         Electric         \$ 1,408.84         \$ 1,408.84           Penelec/3687         100003962220         Electric         \$ 1,817.77         \$ 1,817.77           Penelec/3687         100004682205         Electric         \$ 573.99         \$ \$573.99           Penelec/3687         10009953644         Electric         \$ 4,681.82         \$ 4,681.82           Penelec/3687         10 00 47 2981 9 3         Electric         \$ 2,309.48         \$ 2,309.48           Penelec/3687         10 00 47 2982 2 7         Electric         \$ 13.24         \$ 13.24           Penelec/3687         10 00 47 3165 3 2         Electric         \$ 3,140.78         \$ 3,140.78           Penelec/3687         10 00 47 3181 4 0         Electric         \$ 2,082.24         \$ 2,082.24           Penelec/3687         10 00 47 3182 8 0         Electric         \$ 2,239.98 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
PECO/37629         97607-00209         Natural Gas         \$ 169.16         \$0.00           PECO/37629         99935-15023         Natural Gas         \$ 59.12         \$0.00           Penelec/3687         100000044386         Electric         \$ 3,263.55         \$3,263.55           Penelec/3687         100002398673         Electric         \$ 1,408.84         \$1,408.84           Penelec/3687         100003962220         Electric         \$ 1,817.77         \$1,817.77           Penelec/3687         10000682205         Electric         \$ 573.99         \$573.99           Penelec/3687         10000953644         Electric         \$ 4,681.82         \$4,681.82           Penelec/3687         10 00 47 2981 9 3         Electric         \$ 2,309.48         \$2,309.48           Penelec/3687         10 00 47 2982 2 7         Electric         \$ 13.24         \$13.24           Penelec/3687         10 00 47 3165 3 2         Electric         \$ 3,140.78         \$3,140.78           Penelec/3687         10 00 47 3181 4 0         Electric         \$ 2,082.24         \$2,082.24           Penelec/3687         10 00 47 3182 8 0         Electric         \$ 2,223.98         \$2,223.98           Penelec/3687         10 00 47 3181 4 0         Electric         \$ 2,223.98 </td <td>PECO/37629</td> <td>92278-00404</td> <td>Natural Gas</td> <td>\$ 361.82</td> <td>\$0.00</td>	PECO/37629	92278-00404	Natural Gas	\$ 361.82	\$0.00
PECO/37629         99035-15023         Natural Gas         \$ 59.12         \$0.00           Penelec/3687         100000244386         Electric         \$ 3,263.55         \$ 3,263.55           Penelec/3687         100002398673         Electric         \$ 1,408.84         \$ 1,408.84           Penelec/3687         10000396220         Electric         \$ 1,817.77         \$ 1,817.77           Penelec/3687         100006682205         Electric         \$ 573.99         \$ 573.99           Penelec/3687         100099053644         Electric         \$ 4,681.82         \$ 4,681.82           Penelec/3687         10 00 47 2981 9 3         Electric         \$ 2,309.48         \$ 22,309.48           Penelec/3687         10 00 47 2982 2 7         Electric         \$ 13.24         \$ 13.24           Penelec/3687         10 00 47 3165 3 2         Electric         \$ 3,140.78         \$ 3,140.78           Penelec/3687         10 00 47 3176 3 9         Electric         \$ 2,082.24         \$ 2,082.24           Penelec/3687         10 00 47 3182 8 0         Electric         \$ 2,223.98         \$ 2,223.98           Penelec/3687         10 00 47 3182 8 0         Electric         \$ 4,049.96         \$ 4,049.96           Penelec/3687         10 00 47 4510 8 1         Electric				·	
Penelec/3687         100000044386         Electric         \$ 3,263.55         \$ 3,263.55           Penelec/3687         100002398673         Electric         \$ 1,408.84         \$ 1,408.84           Penelec/3687         10000396220         Electric         \$ 1,817.77         \$ 1,817.77           Penelec/3687         10000682205         Electric         \$ 573.99         \$ 573.99           Penelec/3687         100009053644         Electric         \$ 4,681.82         \$ 44,681.82           Penelec/3687         10 00 47 2981 9 3         Electric         \$ 2,309.48         \$ 22,309.48           Penelec/3687         10 00 47 2982 2 7         Electric         \$ 13.24         \$ 13.24           Penelec/3687         10 00 47 3165 3 2         Electric         \$ 3,140.78         \$ 3,140.78           Penelec/3687         10 00 47 3176 3 9         Electric         \$ 2,082.24         \$ 2,082.24           Penelec/3687         10 00 47 3181 4 0         Electric         \$ 2,223.98         \$ 2,223.98           Penelec/3687         10 00 47 3182 8 0         Electric         \$ 4,049.96         \$ 4,049.96           Penelec/3687         10 00 47 4510 8 1         Electric         \$ 3,683.00         \$ 3,683.00           Penn Power         1100052276156         Electri					
Penelec/3687         100002398673         Electric         \$ 1,408.84         \$ 1,408.84           Penelec/3687         100003962220         Electric         \$ 1,817.77         \$ 1,817.77           Penelec/3687         100006682205         Electric         \$ 573.99         \$ 573.99           Penelec/3687         100009053644         Electric         \$ 4,681.82         \$ 4,681.82           Penelec/3687         10 00 47 2981 9 3         Electric         \$ 2,309.48         \$ 23.09.48           Penelec/3687         10 00 47 2982 2 7         Electric         \$ 13.24         \$ 13.24           Penelec/3687         10 00 47 3165 3 2         Electric         \$ 3,140.78         \$ 3,140.78           Penelec/3687         10 00 47 3176 3 9         Electric         \$ 2,082.24         \$ 2,082.24           Penelec/3687         10 00 47 3181 4 0         Electric         \$ 2,223.98         \$ 2,223.98           Penelec/3687         10 00 47 3182 8 0         Electric         \$ 4,049.96         \$ 4,049.96           Penelec/3687         10 00 47 4510 8 1         Electric         \$ 3,683.00         \$ 3,683.00           Penn Power         110005276156         Electric         \$ 3,683.00         \$ 3,683.00           Penn Power         110100642559         Electric </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Penelec/3687         100003962220         Electric         \$ 1,817.77         \$1,817.77           Penelec/3687         100006682205         Electric         \$ 573.99         \$573.99           Penelec/3687         100009053644         Electric         \$ 4,681.82         \$4,681.82           Penelec/3687         10 00 47 2981 9 3         Electric         \$ 2,309.48         \$2,309.48           Penelec/3687         10 00 47 2982 2 7         Electric         \$ 13.24         \$13.24           Penelec/3687         10 00 47 3165 3 2         Electric         \$ 3,140.78         \$3,140.78           Penelec/3687         10 00 47 3176 3 9         Electric         \$ 2,082.24         \$2,082.24           Penelec/3687         10 00 47 3181 4 0         Electric         \$ 2,223.98         \$2,223.98           Penelec/3687         10 00 47 3182 8 0         Electric         \$ 4,049.96         \$4,049.96           Penelec/3687         10 00 47 4510 8 1         Electric         \$ 3,683.00         \$3,683.00           Penn Power         110005276156         Electric         \$ 298.52         \$298.52           Penn Power         110100642559         Electric         \$ 204.92         \$204.92           Penn Power         11 00 04 9292 4 3         Electric         \$					, , , , , , , , , , , , , , , , , , , ,
Penelec/3687         100006682205         Electric         \$573.99         \$573.99           Penelec/3687         100009053644         Electric         \$4,681.82         \$4,681.82           Penelec/3687         10 00 47 2981 9 3         Electric         \$2,309.48         \$2,309.48           Penelec/3687         10 00 47 2982 2 7         Electric         \$13.24         \$13.24           Penelec/3687         10 00 47 3165 3 2         Electric         \$3,140.78         \$3,140.78           Penelec/3687         10 00 47 3176 3 9         Electric         \$2,082.24         \$2,082.24           Penelec/3687         10 00 47 3181 4 0         Electric         \$2,223.98         \$2,223.98           Penelec/3687         10 00 47 3182 8 0         Electric         \$4,049.96         \$4,049.96           Penelec/3687         10 00 47 4510 8 1         Electric         \$3,683.00         \$3,683.00           Penn Power         110005276156         Electric         \$298.52         \$298.52           Penn Power         110100642559         Electric         \$204.92         \$204.92           Penn Power         11 00042599         Other Services         \$1,681.67         \$1,681.67           Penn Ross Joint Venture         3107-LL         Sewer         \$226.82 <td></td> <td></td> <td></td> <td></td> <td></td>					
Penelec/3687         10 00 47 2981 9 3         Electric         \$ 2,309.48         \$ 2,309.48           Penelec/3687         10 00 47 2982 2 7         Electric         \$ 13.24         \$ 13.24           Penelec/3687         10 00 47 3165 3 2         Electric         \$ 3,140.78         \$ 3,140.78           Penelec/3687         10 00 47 3176 3 9         Electric         \$ 2,082.24         \$ 2,082.24           Penelec/3687         10 00 47 3181 4 0         Electric         \$ 2,223.98         \$ 2,223.98           Penelec/3687         10 00 47 3182 8 0         Electric         \$ 4,049.96         \$ 4,049.96           Penelec/3687         10 00 47 4510 8 1         Electric         \$ 3,683.00         \$ 3,683.00           Penn Power         110005276156         Electric         \$ 298.52         \$ 298.52           Penn Power         110100642559         Electric         \$ 204.92         \$ 204.92           Penn Power         11 000 49292 4 3         Electric         \$ 1,681.67         \$ 1,681.67           Penn Power         11 0 005 912 578         Electric         \$ 3,570.37         \$ 3,570.37           Penn Ross Joint Venture         3107-LL         Sewer         \$ 226.82         \$ 226.82           Pennichuck Water Works, Inc.         100024437-32427		1			
Penelec/3687         10 00 47 2982 2 7         Electric         \$ 13.24         \$13.24           Penelec/3687         10 00 47 3165 3 2         Electric         \$ 3,140.78         \$3,140.78           Penelec/3687         10 00 47 3176 3 9         Electric         \$ 2,082.24         \$2,082.24           Penelec/3687         10 00 47 3181 4 0         Electric         \$ 2,223.98         \$2,223.98           Penelec/3687         10 00 47 3182 8 0         Electric         \$ 4,049.96         \$4,049.96           Penelec/3687         10 00 47 4510 8 1         Electric         \$ 3,683.00         \$3,683.00           Penn Power         110005276156         Electric         \$ 298.52         \$298.52           Penn Power         110100642559         Electric         \$ 204.92         \$204.92           Penn Power         11 000 49292 4 3         Electric         \$ 1,681.67         \$1,681.67           Penn Power         11 0 005 912 578         Electric         \$ 3,570.37         \$3,570.37           Penn Ross Joint Venture         3107-LL         Sewer         \$ 226.82         \$226.82           Pennichuck Water Works, Inc.         100024437-32427         Water         \$ 218.83         \$218.83	Penelec/3687	100009053644	Electric	\$ 4,681.82	\$4,681.82
Penelec/3687         10 00 47 3165 3 2         Electric         \$ 3,140.78         \$ 3,140.78           Penelec/3687         10 00 47 3176 3 9         Electric         \$ 2,082.24         \$ 2,082.24           Penelec/3687         10 00 47 3181 4 0         Electric         \$ 2,223.98         \$ 2,223.98           Penelec/3687         10 00 47 3182 8 0         Electric         \$ 4,049.96         \$ 44,049.96           Penelec/3687         10 00 47 4510 8 1         Electric         \$ 3,683.00         \$ 3,683.00           Penn Power         110005276156         Electric         \$ 298.52         \$ 298.52           Penn Power         110100642559         Electric         \$ 204.92         \$ 204.92           Penn Power         110100642559         Other Services         -\$ 1.21         \$ 0.00           Penn Power         11 00 04 9292 4 3         Electric         \$ 1,681.67         \$ 1,681.67           Penn Power         110 005 912 578         Electric         \$ 3,570.37         \$ 3,570.37           Penn Ross Joint Venture         3107-LL         Sewer         \$ 226.82         \$ 226.82           Penn Ross Joint Venture         3107-LL         Water         \$ 103.49         \$ 103.49           Pennichuck Water Works, Inc.         100024437-32427 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Penelec/3687         10 00 47 3176 3 9         Electric         \$ 2,082.24         \$ 2,082.24           Penelec/3687         10 00 47 3181 4 0         Electric         \$ 2,223.98         \$ 2,223.98           Penelec/3687         10 00 47 3182 8 0         Electric         \$ 4,049.96         \$ 44,049.96           Penelec/3687         10 00 47 4510 8 1         Electric         \$ 3,683.00         \$ 3,683.00           Penn Power         110005276156         Electric         \$ 298.52         \$ 298.52           Penn Power         110100642559         Electric         \$ 204.92         \$ 204.92           Penn Power         110100642559         Other Services         -\$ 1.21         \$ 0.00           Penn Power         11 00 04 9292 4 3         Electric         \$ 1,681.67         \$ 1,681.67           Penn Power         110 005 912 578         Electric         \$ 3,570.37         \$ 3,570.37           Penn Ross Joint Venture         3107-LL         Sewer         \$ 226.82         \$ 226.82           Penn Ross Joint Venture         3107-LL         Water         \$ 103.49         \$ 103.49           Pennichuck Water Works, Inc.         100024437-32427         Water         \$ 218.83         \$ 218.83					
Penelec/3687         10 00 47 3181 4 0         Electric         \$ 2,223.98         \$ 2,223.98           Penelec/3687         10 00 47 3182 8 0         Electric         \$ 4,049.96         \$ 4,049.96           Penelec/3687         10 00 47 4510 8 1         Electric         \$ 3,683.00         \$ 33,683.00           Penn Power         110005276156         Electric         \$ 298.52         \$ 298.52           Penn Power         110100642559         Electric         \$ 204.92         \$ 204.92           Penn Power         110100642559         Other Services         -\$ 1.21         \$ 0.00           Penn Power         11 00 04 9292 4 3         Electric         \$ 1,681.67         \$ 1,681.67           Penn Power         110 005 912 578         Electric         \$ 3,570.37         \$ 3,570.37           Penn Ross Joint Venture         3107-LL         Sewer         \$ 226.82         \$ 226.82           Penn Ross Joint Venture         3107-LL         Water         \$ 103.49         \$ 103.49           Pennichuck Water Works, Inc.         100024437-32427         Water         \$ 218.83         \$ 218.83					
Penelec/3687         10 00 47 3182 8 0         Electric         \$4,049.96         \$4,049.96           Penelec/3687         10 00 47 4510 8 1         Electric         \$3,683.00         \$3,683.00           Penn Power         110005276156         Electric         \$298.52         \$298.52           Penn Power         110100642559         Electric         \$204.92         \$204.92           Penn Power         110100642559         Other Services         -\$1.21         \$0.00           Penn Power         11 00 04 9292 4 3         Electric         \$1,681.67         \$1,681.67           Penn Power         110 005 912 578         Electric         \$3,570.37         \$3,570.37           Penn Ross Joint Venture         3107-LL         Sewer         \$226.82         \$226.82           Penn Ross Joint Venture         3107-LL         Water         \$103.49         \$103.49           Pennichuck Water Works, Inc.         100024437-32427         Water         \$218.83         \$218.83					
Penelec/3687         10 00 47 4510 8 1         Electric         \$ 3,683.00         \$ 3,683.00           Penn Power         110005276156         Electric         \$ 298.52         \$ 298.52           Penn Power         110100642559         Electric         \$ 204.92         \$ 204.92           Penn Power         110100642559         Other Services         -\$ 1.21         \$ 0.00           Penn Power         11 00 04 9292 4 3         Electric         \$ 1,681.67         \$ 1,681.67           Penn Power         110 005 912 578         Electric         \$ 3,570.37         \$ 3,570.37           Penn Ross Joint Venture         3107-LL         Sewer         \$ 226.82         \$ 226.82           Penn Ross Joint Venture         3107-LL         Water         \$ 103.49         \$ 103.49           Pennichuck Water Works, Inc.         100024437-32427         Water         \$ 218.83         \$ 218.83					
Penn Power         110005276156         Electric         \$ 298.52         \$298.52           Penn Power         110100642559         Electric         \$ 204.92         \$204.92           Penn Power         110100642559         Other Services         -\$ 1.21         \$0.00           Penn Power         11 00 04 9292 4 3         Electric         \$ 1,681.67         \$1,681.67           Penn Power         110 005 912 578         Electric         \$ 3,570.37         \$3,570.37           Penn Ross Joint Venture         3107-LL         Sewer         \$ 226.82         \$226.82           Penn Ross Joint Venture         3107-LL         Water         \$ 103.49         \$103.49           Pennichuck Water Works, Inc.         100024437-32427         Water         \$ 218.83         \$218.83				·	
Penn Power         110100642559         Other Services         -\$ 1.21         \$0.00           Penn Power         11 00 04 9292 4 3         Electric         \$ 1,681.67         \$1,681.67           Penn Power         110 005 912 578         Electric         \$ 3,570.37         \$3,570.37           Penn Ross Joint Venture         3107-LL         Sewer         \$ 226.82         \$226.82           Penn Ross Joint Venture         3107-LL         Water         \$ 103.49         \$103.49           Pennichuck Water Works, Inc.         100024437-32427         Water         \$ 218.83         \$218.83					
Penn Power         11 00 04 9292 4 3         Electric         \$ 1,681.67         \$1,681.67           Penn Power         110 005 912 578         Electric         \$ 3,570.37         \$3,570.37           Penn Ross Joint Venture         3107-LL         Sewer         \$ 226.82         \$226.82           Penn Ross Joint Venture         3107-LL         Water         \$ 103.49         \$103.49           Pennichuck Water Works, Inc.         100024437-32427         Water         \$ 218.83         \$218.83	Penn Power				
Penn Power         110 005 912 578         Electric         \$ 3,570.37         \$3,570.37           Penn Ross Joint Venture         3107-LL         Sewer         \$ 226.82         \$226.82           Penn Ross Joint Venture         3107-LL         Water         \$ 103.49         \$103.49           Pennichuck Water Works, Inc.         100024437-32427         Water         \$ 218.83         \$218.83				· · · · · · · · · · · · · · · · · · ·	
Penn Ross Joint Venture         3107-LL         Sewer         \$ 226.82         \$226.82           Penn Ross Joint Venture         3107-LL         Water         \$ 103.49         \$103.49           Pennichuck Water Works, Inc.         100024437-32427         Water         \$ 218.83         \$218.83					
Penn Ross Joint Venture         3107-LL         Water         \$ 103.49           Pennichuck Water Works, Inc.         100024437-32427         Water         \$ 218.83         \$218.83		1			
Pennichuck Water Works, Inc. 100024437-32427 Water \$218.83 \$218.83		1			
		1			

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Pennsylvania-American Water Company	1024-210029029410	Water	\$ 167.29	
Pennsylvania-American Water Company	1024-210029116628	Water	\$ 79.80	
Pennsylvania-American Water Company	1024-210029116758	Water	\$ 12.43	\$12.43
Pennsylvania-American Water Company	1024-210029292782	Water	\$ 330.79	\$330.79
Pennsylvania-American Water Company	1024-210030074878	Water	\$ 80.49	
Pennsylvania-American Water Company	1024-210030118754	Water	\$ 12.57	\$12.57
Pennsylvania-American Water Company	1024-210030395704	Water	\$ 58.37	\$58.37
Pennsylvania-American Water Company	1024-210030516266	Water	\$ 93.10	
Pennsylvania-American Water Company	1024-210030517702	Sewer	\$ 52.11	\$52.11
Pennsylvania-American Water Company	1024-210030517702	Water	\$ 85.88	
Pennsylvania-American Water Company	1024-210030737797	Water	\$ 196.43	, , , , , ,
Pennsylvania-American Water Company	1024-210030918640	Water	\$ 146.49	
Pennsylvania-American Water Company	1024-210031123407	Water	\$ 102.07	\$102.07
Pennsylvania-American Water Company	1024-210031132418	Water	\$ 73.94	\$73.94
Pennsylvania-American Water Company	1024-210031176456	Water	\$ 79.80	
Pennsylvania-American Water Company	1024-210031531411	Water	\$ 365.52	\$365.52
Pennsylvania-American Water Company	1024-210033427044	Water	\$ 52.09	\$52.09
Pennsylvania-American Water Company	1024-210033924941	Water	\$ 45.44	
Pennsylvania-American Water Company	1024-210034059536	Water	\$ 179.32	\$179.32
Pennsylvania-American Water Company	1024-210034071840	Water	\$ 115.25	\$115.25
Pennsylvania-American Water Company	1024-210034710367	Water	\$ 113.93	\$113.93
Pennsylvania-American Water Company	1024-210034995939	Water	\$ 45.24	\$45.24
Pennsylvania-American Water Company	1024-210035076169	Water	\$ 80.53	\$80.53
Pennsylvania-American Water Company	1024-210035438132	Water	\$ 80.53	\$80.53
Pennsylvania-American Water Company	1024-210035643071	Water	\$ 80.53	\$80.53
Pennsylvania-American Water Company	1024-210035967791	Water	\$ 94.04	\$94.04
Pennsylvania-American Water Company	1024-210035991046	Water	\$ 140.24	\$140.24
Pennsylvania-American Water Company	1024-210036049429	Water	\$ 312.96	\$312.96
Pennsylvania-American Water Company	1024-210036616980	Water	\$ 85.48	\$85.48
Pennsylvania-American Water Company	1024-210036871633	Water	\$ 46.33	\$46.33
Pennsylvania-American Water Company	1024-210037449381	Water	\$ 80.23	\$80.23
Pennsylvania-American Water Company	1024-220008072421	Water	\$ 67.14	\$67.14
Pennsylvania-American Water Company	1024-220021375253	Water	\$ 52.86	
Peoples Electric Cooperative (PEC)	372700602	Electric	\$ 42.48	\$42.48
Peoples Gas Peoples Gas	0602925389-00004 0602925389-00009	Natural Gas Natural Gas	\$ 1,867.10 \$ 2,196.48	
Peoples Gas	0602925389-00012	Natural Gas	\$ 1,243.11	

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Peoples Gas	0611658942-00005	Natural Gas	\$ 751.84	\$751.84
Peoples Gas Peoples Gas Company LLC	0611658942-00006	Natural Gas Natural Gas	\$ 560.32 \$ 239.53	\$560.32 \$239.53
Peoples/644760	200005345075 200004442063	Natural Gas	\$ 239.33	
Peoples/644760	200004442170	Natural Gas	\$ 566.27	\$566.27
Peoples/644760	200004442303	Natural Gas	\$ 287.41	\$287.41
Peoples/644760	200004442550	Natural Gas	\$ 313.49	\$313.49
Peoples/644760	200004442832	Natural Gas	\$ 688.25	\$688.25
Peoples/644760 Peoples/644760	200004443053 200004772113	Natural Gas Natural Gas	\$ 579.45 \$ 799.00	\$579.45 \$799.00
Peoples/644760	200004772113	Natural Gas	\$ 687.87	\$687.87
Peoples/644760	200004772337	Natural Gas	\$ 383.82	\$383.82
Peoples/644760	200004772501	Natural Gas	\$ 908.70	\$908.70
Peoples/644760	200004772600	Natural Gas	\$ 459.34	\$459.34
Peoples/644760	200004772782	Natural Gas	\$ 252.38	\$252.38
Peoples/644760 Peoples/644760	200007876689 200007927920	Natural Gas Natural Gas	\$ 660.43 \$ 3,925.10	\$660.43 \$3,925.10
Peoples/644760	200007927920	Natural Gas	\$ 18.23	\$18.23
Peoples/644760	200008118396	Natural Gas	\$ 442.70	
Peoples/644760	200008263432	Natural Gas	\$ 171.84	\$171.84
Peoples/644760	200008829109	Natural Gas	\$ 536.67	\$536.67
Peoples/644760	200009090032	Natural Gas	\$ 108.58	\$108.58
Peoples/644760 Peoples/644760	210000015102 210000015128	Natural Gas Natural Gas	\$ 85.93 \$ 27.96	\$85.93 \$27.96
Peoples/644760	210000013128	Natural Gas	\$ 21.90	\$21.04
Peoples/644760	210001343495	Natural Gas	\$ 82.44	\$82.44
Peoples/644760	210001407282	Natural Gas	\$ 62.61	\$62.61
PEPCO (Potomac Electric Power	55015944261	Electric		
Company)			\$ 2,673.43	\$2,673.43
PEPCO (Potomac Electric Power Company)	55020772418	Electric	\$ 6,737.90	\$6,737.90
PEPCO (Potomac Electric Power	55020796243	Electric	\$ 0,737.70	\$0,737.90
Company)			\$ 4,227.80	\$4,227.80
PEPCO (Potomac Electric Power	55021487776	Electric		
Company)	55000440400	E	\$ 5,772.74	\$5,772.74
PEPCO (Potomac Electric Power Company)	55022449403	Electric	\$ 5.94	\$5.94
PEPCO (Potomac Electric Power	55023293081	Electric	\$ 3.74	\$3.74
Company)			\$ 1,077.07	\$1,077.07
PEPCO (Potomac Electric Power	5501 5032 620	Electric		
Company)			\$ 4,961.89	\$4,961.89
PEPCO (Potomac Electric Power	5502 1064 567	Electric	¢ 0 202 /1	¢0.202.71
Company) Peru Utilities	18-031270-01	Electric	\$ 8,302.61 \$ 1,107.00	\$8,302.61 \$1,107.00
Peru Utilities	18-031270-01	Sewer	\$ 141.79	\$141.79
Peru Utilities	18-031270-01	Water	\$ 230.52	
Pet Poultry Product, Inc	Electric/Warehouse 9217-LL	Electric	\$ 34.92	\$34.92
Philadelphia Gas Works	0739867504	Natural Gas	\$ 373.69	1 1 1 1
Philadelphia Gas Works	0867743763 EMS 0928-700300	Natural Gas	\$ 312.44 \$ 9.56	\$312.44 \$9.56
Phoenixville Shopping Center Phoenixville Shopping Center	EMS 0928-700300	Sewer Water	\$ 13.07	\$9.56
Piedmont Natural Gas	0000667326002	Natural Gas	\$ 33.67	\$33.67
Piedmont Natural Gas	0001522378001	Natural Gas	\$ 647.74	\$647.74
Piedmont Natural Gas	0001645208003	Natural Gas	\$ 89.96	
Piedmont Natural Gas	0002152965001	Natural Gas	\$ 10.94	
Piedmont Natural Gas Piedmont Natural Gas	1000169251001	Natural Gas	\$ 1,122.03 \$ 88.71	\$1,122.03 \$88.71
Piedmont Natural Gas Piedmont Natural Gas	1000533454001 2000546429001	Natural Gas Natural Gas	\$ 37.35	\$37.35
Piedmont Natural Gas	2000546429003	Natural Gas	\$ 87.19	
Piedmont Natural Gas	2000546429004	Natural Gas	\$ 62.71	\$62.71
Piedmont Natural Gas	3000028301002	Natural Gas	\$ 135.18	
Piedmont Natural Gas	4000310337001	Natural Gas	\$ 116.02	\$116.02
Piedmont Natural Gas	5001556065002	Natural Gas	\$ 85.80 \$ 113.30	1
Piedmont Natural Gas Piedmont Natural Gas	6000590242001 7000026538001	Natural Gas Natural Gas	\$ 113.30 \$ 189.37	\$113.30 \$189.37
Piedmont Natural Gas	8000785342001	Natural Gas	\$ 201.80	
Piedmont Natural Gas	8002087371001	Natural Gas	\$ 202.93	
Piedmont Natural Gas	8002766779002	Natural Gas	\$ 390.55	
Piedmont Natural Gas	9000695293002	Natural Gas	\$ 183.68	
Piedmont Natural Gas	9001096436009	Natural Gas	\$ 23.15	
Piedmont Natural Gas	9001096436013	Natural Gas	\$ 114.49	\$114.49

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Piedmont Natural Gas	9001096436014	Natural Gas	\$ 42.30	
Piedmont Natural Gas	9001096436017	Natural Gas	\$ 117.26	\$117.26
Pike County Light & Power	1009585-640895900	Electric	¢ 2 200 00	¢2 200 00
Company Pike Natural Gas Company	0909-06627-001	Natural Gas	\$ 3,280.08 \$ 338.20	
Pineville Electric And Telephone -	00046354-3	Electric	\$ 330.20	\$330.20
249			\$ 5,724.62	\$5,724.62
Placer County Water Agency	000106450-000009166	Water	\$ 84.88	\$84.88
Placer County Water Agency	000106450-000009167	Water	\$ 30.40	
Plaza Paseo PNM	00000026 1 115400697-0159270-2	Electric Electric	\$ 113.11 \$ 314.54	\$113.11 \$314.54
PNM	115400697-0159270-2	Electric	\$ 362.03	\$314.54
PNM	115400697-0367721-6	Electric	\$ 4,602.53	\$4,602.53
PNM	115400702-0367719-8	Electric	\$ 407.20	
PNM	115445614-0424414-9	Electric	\$ 3,105.24	\$3,105.24
PNM	115445625-0220087-3	Electric	\$ 4,584.52	\$4,584.52
Portage County Water Resources	499-08800-00	Sewer	\$ 16.64	\$16.64
Portage Utility Service Board	1 61690 00	Sewer	\$ 295.49	\$295.49
Portland General Electric (PGE)	2431180000	Electric	\$ 7,040.00	\$0.00
Portland General Electric (PGE)	3116260000	Electric	\$ 5,305.28	\$0.00
Portland General Electric (PGE)	3353690000	Electric	\$ 631.07	\$0.00
Portland General Electric (PGE) Portland General Electric (PGE)	3830180000 4286101000	Electric Electric	\$ 206.87 \$ 35.27	\$0.00 \$35.27
Portland General Electric (PGE)	4313490000	Electric	\$ 171.64	\$33.27 \$171.64
Portland General Electric (PGE)	4610160000	Electric	\$ 425.04	\$425.04
Portland General Electric (PGE)	4677710000	Electric	\$ 5,015.84	\$5,015.84
Portland General Electric (PGE)	5031770000	Electric	\$ 2,532.79	\$0.00
Portland General Electric (PGE)	5103521000	Electric	\$ 1,078.61	\$1,078.61
Portland General Electric (PGE) Portland General Electric (PGE)	5103521000 5394131000	Other Services Electric	\$ 18.72 \$ 5,371.70	\$18.72 \$5,371.70
Portland General Electric (PGE)	6210240000	Electric	\$ 3,318.61	\$3,318.61
Portland General Electric (PGE)	6699310000	Electric	\$ 140.92	\$140.92
Portland General Electric (PGE)	8298730000	Electric	\$ 432.75	\$432.75
Portland General Electric (PGE)	8567940000	Electric	\$ 4,403.10	
Portland General Electric (PGE)	9468831000	Electric	\$ 126.88	\$126.88
Portland Water District - ME Portland Water District - ME	155257-01 155257-01	Sewer Water	\$ 77.45 \$ 67.96	\$77.45 \$67.96
POTOMAC EDISON	110082541944	Electric	\$ 3,505.57	\$3,505.57
POTOMAC EDISON	110084776282	Electric	\$ 3,747.48	\$3,747.48
POTOMAC EDISON	110084893392	Electric	\$ 3,353.42	\$3,353.42
POTOMAC EDISON	110084963062	Electric	\$ 2,779.53	\$2,779.53
PPL Electric Utilities/Allentown	00384-40014	Electric	\$ 7,008.76	
PPL Electric Utilities/Allentown PPL Electric Utilities/Allentown	02451-03011 03570-55013	Electric Electric	\$ 3,742.70 \$ 1,665.29	\$3,742.70 \$1,665.29
PPL Electric Utilities/Allentown	11290-02009	Electric	\$ 1,177.70	
PPL Electric Utilities/Allentown	18180-56004	Electric	\$ 1,712.98	\$1,712.98
PPL Electric Utilities/Allentown	21274-53027	Electric	\$ 357.48	\$357.48
PPL Electric Utilities/Allentown	21380-41015	Electric	\$ 2,250.58	\$2,250.58
PPL Electric Utilities/Allentown	22594-40430	Electric	\$ 317.03	\$317.03
PPL Electric Utilities/Allentown PPL Electric Utilities/Allentown	22770-90018 23060-67007	Electric Electric	\$ 3,334.08 \$ 1,977.06	\$3,334.08 \$1,977.06
PPL Electric Utilities/Allentown	32350-03007	Electric	\$ 1,724.27	\$1,724.27
PPL Electric Utilities/Allentown	39690-43019	Electric	\$ 3,125.66	
PPL Electric Utilities/Allentown	51380-83016	Electric	\$ 1,012.34	\$1,012.34
PPL Electric Utilities/Allentown	52630-77019	Electric	\$ 3,474.00	
PPL Electric Utilities/Allentown	53820-10027	Electric	\$ 1,812.77	\$1,812.77
PPL Electric Utilities/Allentown PPL Electric Utilities/Allentown	54020-10007	Electric Electric	\$ 389.17 \$ 3,184.38	\$389.17 \$3,184.38
PPL Electric Utilities/Allentown  PPL Electric Utilities/Allentown	62850-11007 67001-52018	Electric	\$ 3,905.22	\$3,184.38
PPL Electric Utilities/Allentown	69701-19018	Electric	\$ 1,950.18	\$1,950.18
PPL Electric Utilities/Allentown	69791-09018	Electric	\$ 2,819.10	
PPL Electric Utilities/Allentown	70120-81012	Electric	\$ 3,502.45	\$3,502.45
PPL Electric Utilities/Allentown	78950-16017	Electric	\$ 4,639.49	\$4,639.49
PPL Electric Utilities/Allentown	87320-43013	Electric	\$ 2,214.20	
PPL Electric Utilities/Allentown PPL Electric Utilities/Allentown	92640-30014 92741-14036	Electric Electric	\$ 3,640.19 \$ 2,727.18	
PPL Electric Utilities/Allentown	95530-64000	Electric	\$ 2,679.65	\$2,679.65
PPL Electric Utilities/Allentown	97180-30006	Electric	\$ 2,900.77	\$2,900.77
PPL Electric Utilities/Allentown	97590-68006	Electric	\$ 787.80	\$787.80
PPL Electric Utilities/Allentown	97860-92027	Electric	\$ 3,352.46	\$3,352.46

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
PPL Electric Utilities/Allentown	98060-92025	Electric	\$ 201.97	\$201.97
PPL Electric Utilities/Allentown	99351-33019	Electric	\$ 7,610.52	\$7,610.52
Presque Isle Water District, ME Presque Isle Water District, ME	31810 31810	Sewer Water	\$ 40.74 \$ 68.30	
Presque Isle Water District, ME	33300	Water	\$ 22.07	\$22.07
Profile Energy Inc	S5056-28-29125	Sewer	\$ 17.68	
Providence Water	814205	Water	\$ 15.25	\$15.25
Providence Water	814251	Water	\$ 89.87	\$89.87
PSE&G-Public Service Elec & Gas	7158508609	Electric		
Co			\$ 27.65	\$27.65
PSE&G-Public Service Elec & Gas	42 000 294 05	Electric		
Co			\$ 4,797.64	\$4,797.64
PSE&G-Public Service Elec & Gas	42 000 294 05	Natural Gas	¢ 407.70	¢407.70
Co PSE&G-Public Service Elec & Gas	42 000 552 01	Electric	\$ 487.72	\$487.72
Co	42 000 552 01	Electric	\$ 7,709.18	\$7,709.18
PSE&G-Public Service Elec & Gas	42 000 711 18	Electric	ψ 1,107.10	\$7,707.10
Co			\$ 6,222.08	\$6,222.08
PSE&G-Public Service Elec & Gas	42 001 462 07	Electric		
Co			\$ 6,011.33	\$6,011.33
PSE&G-Public Service Elec & Gas	42 001 462 07	Natural Gas		
Со			\$ 262.05	\$262.05
PSE&G-Public Service Elec & Gas	42 001 575 00	Electric	<b>A.F. 404.0F</b>	<b>AF 404 0</b> F
Co PSE&G-Public Service Elec & Gas	12 001 575 00	Notonal Car	\$ 5,421.35	\$5,421.35
	42 001 575 00	Natural Gas	\$ 296.05	\$296.05
Co PSE&G-Public Service Elec & Gas	42 001 582 05	Electric	\$ 270.03	\$290.03
Co	42 001 302 03	Licetric	\$ 4,837.09	\$4,837.09
PSE&G-Public Service Elec & Gas	42 001 582 05	Other Services	+ 1/221121	\$ 17007107
Со			\$ 0.92	\$0.92
PSE&G-Public Service Elec & Gas	42 001 939 06	Electric		
Co			\$ 6,039.42	\$6,039.42
PSE&G-Public Service Elec & Gas	42 001 939 06	Natural Gas		
Co	10.000.101.00	51	\$ 466.32	\$466.32
PSE&G-Public Service Elec & Gas	42 002 121 02	Electric	¢ 4 227 00	¢4 227 00
Co PSE&G-Public Service Elec & Gas	42 002 121 02	Other Services	\$ 4,327.09	\$4,327.09
Co	42 002 121 02	Other Services	\$ 1.00	\$1.00
PSE&G-Public Service Elec & Gas	42 002 291 02	Electric	Ψ 1.00	Ψ1.00
Co			\$ 4,698.46	\$4,698.46
PSE&G-Public Service Elec & Gas	42 002 291 02	Natural Gas		
Co			\$ 259.86	\$259.86
PSE&G-Public Service Elec & Gas	42 002 359 00	Electric		
Co			\$ 11,367.99	\$11,367.99
PSE&G-Public Service Elec & Gas	42 002 359 00	Other Services	¢ 0 02	¢0.00
Co PSE&G-Public Service Elec & Gas	42 002 504 03	Electric	\$ 0.92	\$0.92
Co	42 002 504 03	Electric	\$ 5,248.26	\$5,248.26
PSE&G-Public Service Elec & Gas	42 002 504 03	Natural Gas	ψ 0,2 10.20	Ψ3,240.20
Co			\$ 27.23	\$27.23
PSE&G-Public Service Elec & Gas	42 002 504 03	Other Services		
Co			\$ 0.92	\$0.92
PSE&G-Public Service Elec & Gas	42 002 772 04	Electric		
Со			\$ 8,746.15	\$8,746.15
PSE&G-Public Service Elec & Gas	42 002 772 04	Natural Gas	* 4 570 04	
Co	40,000,770,04	0.11 0 1	\$ 1,578.26	\$1,578.26
PSE&G-Public Service Elec & Gas	42 002 772 04	Other Services	\$ 0.92	\$0.92
Co PSE&G-Public Service Elec & Gas	42 002 943 03	Electric	\$ 0.92	\$0.92
Co	42 002 743 03	Licetric	\$ 9,418.76	\$9,418.76
PSE&G-Public Service Elec & Gas	42 002 943 03	Natural Gas	+ 1/110110	¥1,115.15
Co			\$ 707.97	\$707.97
PSE&G-Public Service Elec & Gas	42 002 943 03	Other Services		
Со			\$ 0.92	\$0.92
PSE&G-Public Service Elec & Gas	42 003 174 00	Electric		
Co	10.000.174.00		\$ 765.36	\$765.36
PSE&G-Public Service Elec & Gas	42 003 174 00	Natural Gas	A 04/ 00	404 / 00
Co PSE&G-Public Service Elec & Gas	42 003 848 09	Electric	\$ 216.93	\$216.93
Co	72 003 040 U7	LIECTIC	\$ 4,302.31	\$4,302.31
	1		ψ 4,502.31	\$4,3UZ.3T

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
PSE&G-Public Service Elec & Gas	42 003 848 09	Natural Gas	Spend	with Letter of Credit
Co PSE&G-Public Service Elec & Gas	42 003 848 09	Other Services	\$ 268.61	\$268.61
Co PSE&G-Public Service Elec & Gas	42 004 035 01	Electric	\$ 5.12	\$5.12
Co PSE&G-Public Service Elec & Gas	42 004 035 01	Natural Gas	\$ 4,322.75	\$4,322.75
Со			\$ 440.10	\$440.10
PSE&G-Public Service Elec & Gas Co	42 004 232 00	Electric	\$ 2,523.27	\$2,523.27
PSE&G-Public Service Elec & Gas Co	42 004 232 00	Natural Gas	\$ 712.12	\$712.12
PSE&G-Public Service Elec & Gas Co	42 005 657 06	Electric	\$ 7,126.72	\$7,126.72
PSE&G-Public Service Elec & Gas	42 005 657 06	Natural Gas	\$ 825.32	\$825.32
PSE&G-Public Service Elec & Gas	42 006 114 06	Electric		
PSE&G-Public Service Elec & Gas	42 006 114 06	Other Services	\$ 5,140.87	\$5,140.87
Co PSE&G-Public Service Elec & Gas	42 008 000 04	Electric	\$ 0.92	\$0.92
Co PSE&G-Public Service Elec & Gas	42 008 000 04	Other Services	\$ 6,747.84	\$6,747.84
Со			\$ 0.85	\$0.00
PSE&G-Public Service Elec & Gas Co	42 009 775 08	Electric	\$ 4,974.30	\$4,974.30
PSE&G-Public Service Elec & Gas Co	42 010 534 07	Electric	\$ 6,800.28	\$6,800.28
PSE&G-Public Service Elec & Gas Co	42 010 534 07	Natural Gas	\$ 765.13	
PSE&G-Public Service Elec & Gas	42 011 035 01	Electric		
PSE&G-Public Service Elec & Gas	42 011 035 01	Natural Gas	\$ 6,618.65	
Co PSE&G-Public Service Elec & Gas	65 113 404 06	Electric	\$ 550.71	\$550.71
Co PSE&G-Public Service Elec & Gas	65 297 826 05	Natural Gas	\$ 180.28	\$180.28
Co PSE&G-Public Service Elec & Gas	65 339 495 00	Electric	\$ 443.09	\$443.09
Со			\$ 1,182.48	\$1,182.48
PSE&G-Public Service Elec & Gas Co	65 563 620 18	Electric	\$ 353.79	\$353.79
PSE&G-Public Service Elec & Gas Co	65 865 556 04	Electric	\$ 44.92	\$44.92
PSE&G-Public Service Elec & Gas	66 366 890 05	Natural Gas	\$ 369.76	
PSE&G-Public Service Elec & Gas	66 836 395 07	Natural Gas		
PSE&G-Public Service Elec & Gas	66 896 503 08	Electric	\$ 158.95	\$158.95
Co PSE&G-Public Service Elec & Gas	67 003 098 08	Natural Gas	\$ 628.64	\$628.64
Co PSE&G-Public Service Elec & Gas	67 063 831 04	Electric	\$ 712.93	\$712.93
Co PSE&G-Public Service Elec & Gas			\$ 132.26	\$132.26
Со	67 178 673 02	Electric	\$ 2,080.07	\$2,080.07
PSE&G-Public Service Elec & Gas Co	67 178 673 02	Natural Gas	\$ 613.62	\$613.62
PSE&G-Public Service Elec & Gas Co	67 239 909 00	Electric	\$ 833.81	\$833.81
PSE&G-Public Service Elec & Gas	67 239 909 00	Natural Gas	\$ 9.21	\$9.21
PSE&G-Public Service Elec & Gas	67 266 810 03	Natural Gas		
Co PSE&G-Public Service Elec & Gas	67 266 810 03	Other Services	\$ 452.26	\$452.26
Co PSE&G-Public Service Elec & Gas	67 266 907 03	Electric	\$ 1.66	\$1.66
Co PSE&G-Public Service Elec & Gas	67 266 907 03	Other Services	\$ 11.79	\$11.79
Co	07 200 707 03	Other Services	\$ 0.00	\$0.00

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep. with Letter of Credit
PSE&G-Public Service Elec & Gas	67 423 171 08	Electric	Sperid	With Letter of Credit
Co	(7,422,174,00	National Car	\$ 516.45	\$516.45
PSE&G-Public Service Elec & Gas Co	67 423 171 08	Natural Gas	\$ 294.70	\$294.70
PSE&G-Public Service Elec & Gas	67 486 998 00	Electric		
Co PSE&G-Public Service Elec & Gas	67 529 479 02	Electric	\$ 532.60	\$532.60
Co	07 329 479 02	Liectric	\$ 116.20	\$116.20
PSE&G-Public Service Elec & Gas	70 822 930 03	Electric	¢ 1 255 27	¢4 255 27
Co PSE&G-Public Service Elec & Gas	70 822 930 03	Natural Gas	\$ 1,255.37	\$1,255.37
Со			\$ 206.53	\$206.53
PSE&G-Public Service Elec & Gas Co	70 977 070 03	Electric	\$ 112.75	\$112.75
PSE&G-Public Service Elec & Gas	70 977 070 03	Natural Gas	Ψ112.73	\$112.73
Co			\$ 34.26	\$34.26
PSE&G-Public Service Elec & Gas Co	70 978 023 08	Electric	\$ 216.63	\$216.63
PSE&G-Public Service Elec & Gas	70 978 023 08	Natural Gas	<b>\$2.0.00</b>	42.0.00
Co	74 005 077 04	EL	\$ 200.94	\$200.94
PSE&G-Public Service Elec & Gas Co	71 225 267 04	Electric	\$ 1,655.19	\$1,655.19
PSE&G-Public Service Elec & Gas	71 225 267 04	Natural Gas	ψ 1,000.17	\$1,000.17
Co	7, 70, 0, 10, 00	5	\$ 313.47	\$313.47
PSE&G-Public Service Elec & Gas Co	71 586 048 02	Electric	\$ 8.29	\$8.29
PSE&G-Public Service Elec & Gas	71 586 048 02	Natural Gas	ψ 0.27	Ψ0.27
Со			\$ 13.15	
PSEGLI	02153000902	Electric	\$ 59.79	
PSEGLI	0186-0000-14-8	Electric	\$ 337.15	
PSEGLI	0186-0000-26-2	Electric	\$ 7,038.24	
PSEGLI	0215-3001-20-7	Electric	\$ 8,277.75	
PSEGLI	0264-1002-30-4	Electric	\$ 72.71	\$72.71
PSEGLI	0264-1002-36-1	Electric	\$ 925.26	
PSEGLI	0264-1002-37-9	Electric	\$ 2,203.92	
PSEGLI	0264-1002-39-5	Electric	\$ 35.34	\$35.34
PSEGLI	0264-1002-40-3	Electric	\$ 6,224.06	\$6,224.06
PSEGLI	0264-1026-84-0	Electric	\$ 232.11	\$232.11
PSEGLI	0264-1027-22-8	Electric	\$ 571.03	\$571.03
PSEGLI	0264-1027-78-0	Electric	\$ 285.91	\$285.91
PSEGLI	0268-0001-22-5	Electric	\$ 6,468.05	\$6,468.05
PSEGLI	0294-9001-31-3	Electric	\$ 8,183.34	
PSEGLI	0392-9007-31-2	Electric	\$ 1,070.75	
PSEGLI	0417-6003-57-4	Electric	\$ 1,381.14	
PSEGLI	0417-6005-52-0	Electric	\$ 72.38	1
PSEGLI	0448-2000-20-7	Electric	\$ 6,797.58	
PSEGLI	0463-0000-39-8	Electric	\$ 6,713.31	
PSEGLI	0511-5000-55-5	Electric	\$ 6,558.58	
PSEGLI			\$ 255.40	
PSEGLI	0511-5007-26-1	Electric	\$ 255.40	
	0638-6002-23-9	Electric		
PSEGLI	0641-9000-14-3	Electric	\$ 11,631.12	
PSEGLI	0646-3001-31-0	Electric	\$ 8,815.09	
PSEGLI	0664-5004-41-4	Electric	\$ 1,070.54	
PSEGLI	0668-3000-41-5	Electric	\$ 32.97	·
PSEGLI	0668-3000-42-3	Electric	\$ 44.37	
PSEGLI	0807-9000-04-1	Electric	\$ 12,878.93	. , ,
PSEGLI	0971-6000-03-0	Electric	\$ 10,769.64	\$10,769.64
PSNC Energy (Public Service Co. of	0-1981-0198-0359	Natural Gas	A 50 44	450.44
NC)	0.4004.0400.0050	011 6 1	\$ 58.11	\$58.11
PSNC Energy (Public Service Co. of NC)	0-1981-0198-0359	Other Services	<del>-\$ 5.20</del>	\$0.00
PSNC Energy (Public Service Co. of	1_1081_0325_0100	Natural Gas	-\$ 5.20	\$0.00
NC)	1-1701-0323-7170	Natural Gas	\$ 134.18	\$134.18
PSNC Energy (Public Service Co. of	1-1981-0577-6207	Natural Gas	,	7.210
NC)			\$ 158.55	\$158.55
PSNC Energy (Public Service Co. of	2-2100-5232-5969	Natural Gas		
NC)			\$ 96.21	\$96.21
PSNC Energy (Public Service Co. of	4-1981-0199-2135	Natural Gas	* 400 10	*400.50
NC) PSNC Energy (Public Service Co. of	4-1981-0199-2135	Other Services	\$ 130.13	\$130.13
NC)	<del>4-</del>   70 -0  77-2  30	Other Services	<del>-\$ 15.16</del>	\$0.00
110/	I	1	ψ 15.10	\$0.00

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Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
PSNC Energy (Public Service Co. of	4-2100-5293-7336	Natural Gas	·	
NC) PSNC Energy (Public Service Co. of	5-1981-0216-8799	Natural Gas	\$ 150.56	\$150.56
NC) PSNC Energy (Public Service Co. of		Other Comiese	\$ 166.40	\$166.40
NC)		Other Services	<del>-\$ 0.56</del>	\$0.00
PSNC Energy (Public Service Co. of NC)	5-1981-0577-3663	Natural Gas	\$ 90.55	\$90.55
PSNC Energy (Public Service Co. of	5-2100-5293-8503	Natural Gas		
NC) PSNC Energy (Public Service Co. of	6-1981-0420-5258	Natural Gas	\$ 14.15	\$14.15
NC) PSNC Energy (Public Service Co. of	6-1981-0420-5258	Other Services	\$ 459.99	\$459.99
NC)			<del>-\$ 3.44</del>	\$0.00
PSNC Energy (Public Service Co. of NC)		Natural Gas	\$ 183.07	\$183.07
PSNC Energy (Public Service Co. of NC)	7-2100-5197-1023	Natural Gas	\$ 266.97	\$266.97
PSNC Energy (Public Service Co. of	7-2100-5263-4260	Natural Gas		
NC) PSNC Energy (Public Service Co. of	7-2100-5263-4260	Other Services	\$ 41.35	\$41.35
NC) PSNC Energy (Public Service Co. of	7-2100-5293-7080	Natural Gas	<del>-\$ 0.22</del>	\$0.00
NC) PSNC Energy (Public Service Co. of			\$ 10.60	\$10.60
NC)		Natural Gas	\$ 435.65	\$435.65
PSNC Energy (Public Service Co. of NC)	8-2101-1070-8264	Natural Gas	\$ 199.06	\$199.06
PSNC Energy (Public Service Co. of	8-2101-1070-8264	Other Services		
NC) PSNC Energy (Public Service Co. of	8-2101-1669-0571	Natural Gas	<del>-\$ 69.42</del>	\$0.00
NC) PSNC Energy (Public Service Co. of	9-2100-5293-3860	Natural Gas	\$ 4.42	\$4.42
NC)			\$ 88.83	\$88.83
Public Service Company of Oklahoma	951-371-424-2-8	Electric	\$ 192.51	\$192.51
Public Service Company of Oklahoma	951-779-060-0-5	Electric	\$ 5,168.75	\$5,168.75
Public Service Company of	952-931-813-1-9	Electric	\$ 590.84	\$590.84
Oklahoma Public Service Company of	953-252-813-1-9	Electric		
Oklahoma Public Service Company of	953-843-360-0-4	Electric	\$ 3,658.72	\$3,658.72
Oklahoma Public Service Company of	956-254-260-0-2	Electric	\$ 124.67	\$124.67
Oklahoma			\$ 1,588.79	\$1,588.79
Public Service Company of Oklahoma	956-631-813-1-1	Electric	\$ 19.09	\$19.09
Public Service Company of Oklahoma	956-732-984-2-8	Electric	\$ 185.30	
Public Service Company of	957-729-060-0-4	Electric		
Oklahoma Public Service Company of	958-949-060-0-7	Electric	\$ 564.66	\$564.66
Oklahoma			\$ 1,494.89	
Public Water Supply Dist #3 Public Works & Utilities, KS	964001 0213049-108744	Water Sewer	\$ 9.07 \$ 13.78	
Public Works & Utilities, KS	0213049-108744	Water	\$ 13.76	
Public Works & Utilities, KS	0214334-109868	Sewer	\$ 378.23	
Public Works & Utilities, KS	0214334-109868	Water	\$ 378.12	
Public Works & Utilities, KS	0214368-109894	Water	\$ 19.98	
Public Works & Utilities, KS	0214369-109895	Sewer	\$ 0.37	\$0.37
Public Works & Utilities, KS	0214369-109895	Water	\$ 19.61	
Public Works Comm. City of	3174420000	Electric	Ţ : 71 <b>0</b> 1	Ţ111 <b>0</b> 1
Fayetteville			\$ 9,256.00	\$9,256.00
Public Works Comm. City of Fayetteville	3174420000	Sewer	\$ 340.27	\$340.27
Public Works Comm. City of Fayetteville	3174420000	Water	\$ 208.96	
Public Works Comm. City of	3534440255	Electric		
Fayetteville	<u> </u>		\$ 2,046.90	\$2,046.90

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Public Works Comm. City of Fayetteville	3534440255	Sewer	\$ 41.77	
Public Works Comm. City of Favetteville	3534440255	Water	\$ 30.14	
PUD No.1 of Douglas County	746184	Electric	\$ 47.86	
PUD No.1 of Douglas County	746185	Electric	\$ 44.04	
Puerto Rico Electric Power Authority	0255381000	Electric	\$ 2,555.47	
Puerto Rico Electric Power Authority	0562141000	Electric	\$ 23,462.00	
Puerto Rico Electric Power	1342291000	Electric		
Authority Puerto Rico Electric Power	1456441000	Electric	\$ 8,002.62	
Authority Puerto Rico Electric Power	1541941000	Electric	\$ 11,074.47	
Authority Puerto Rico Electric Power	1694111000	Electric	\$ 12,353.51	\$12,353.51
Authority Puerto Rico Electric Power	1749691000	Electric	\$ 7,036.82	\$7,036.82
Authority Puerto Rico Electric Power	2215309303	Electric	\$ 6,247.37	\$6,247.37
Authority Puerto Rico Electric Power	2548871000	Electric	\$ 2,183.61	\$2,183.61
Authority Puerto Rico Electric Power	3206802000	Electric	\$ 13,541.20	\$13,541.20
Authority			\$ 11,885.84	\$11,885.84
Puerto Rico Electric Power Authority	3377151000	Electric	\$ 56.08	\$56.08
Puerto Rico Electric Power Authority	3396612000	Electric	\$ 10,340.55	\$10,340.55
Puerto Rico Electric Power Authority	3506612000	Electric	\$ 3,320.03	\$3,320.03
Puerto Rico Electric Power Authority	3983504587	Electric	\$ 271.48	\$271.48
Puerto Rico Electric Power Authority	3992612000	Electric	\$ 10,505.30	
Puerto Rico Electric Power Authority	4044102000	Electric	\$ 3,025.00	
Puerto Rico Electric Power Authority	4126832540	Electric	\$ 251.53	
Puerto Rico Electric Power	4377212000	Electric	\$ 10,678.55	
Authority Puerto Rico Electric Power	4571722000	Electric		
Authority Puerto Rico Electric Power	4644102000	Electric	\$ 3,698.27	\$3,698.27
Authority Puerto Rico Electric Power	5224231000	Electric	\$ 14,657.04	\$14,657.04
Authority Puerto Rico Electric Power	5326722000	Electric	\$ 15,112.12	\$15,112.12
Authority Puerto Rico Electric Power	5504231000	Electric	\$ 12,771.06	\$12,771.06
Authority Puerto Rico Electric Power	5653381000	Electric	\$ 3,792.09	\$3,792.09
Authority Puerto Rico Electric Power	6104102000	Electric	\$ 424.95	\$424.95
Authority Puerto Rico Electric Power			\$ 19,132.74	\$19,132.74
Authority	6138056582	Electric	\$ 0.00	\$0.00
Puerto Rico Electric Power Authority	6504231000	Electric	\$ 13,200.28	\$13,200.28
Puerto Rico Electric Power Authority	6778911000	Electric	\$ 10,093.99	\$10,093.99
Puerto Rico Electric Power Authority	6817071000	Electric	\$ 11,532.31	\$11,532.31
Puerto Rico Electric Power Authority	7067151000	Electric	\$ 12,144.77	\$12,144.77
Puerto Rico Electric Power Authority	7144102000	Electric	\$ 20,660.80	
Puerto Rico Electric Power Authority	7173381000	Electric	\$ 10,609.67	\$10,609.67

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Puerto Rico Electric Power	7462141000	Electric	Spend	with Letter of Credit
Authority	7482141000	Electric	\$ 3,177.40	\$3,177.40
Puerto Rico Electric Power	7605111000	Electric		
Authority Puerto Rico Electric Power	7818871000	Electric	\$ 3,516.18	\$3,516.18
Authority	78 1887 1886	Liectric	\$ 16,540.94	\$16,540.94
Puerto Rico Electric Power	8048871000	Electric		
Authority Puerto Rico Electric Power	8067151000	Electric	\$ 10,715.07	\$10,715.07
Authority	3007131000	Liectric	\$ 8,019.10	\$8,019.10
Puerto Rico Electric Power	8213621000	Electric	4 7 004 00	47.004.00
Authority Puerto Rico Electric Power	8526722000	Electric	\$ 7,931.29	\$7,931.29
Authority	0320722000	Licetile	\$ 5,782.38	\$5,782.38
Puerto Rico Electric Power	8939691000	Electric		
Authority Puerto Rico Electric Power	9565231000	Electric	\$ 15,997.42	\$15,997.42
Authority	7303231000	Licetile	\$ 93.03	\$93.03
Puerto Rico Electric Power	9907581000	Electric	4044	
Authority Puget Sound Energy	200000508925	Electric	\$ 2.11 \$ 2,602.27	
Puget Sound Energy Puget Sound Energy	20000308423	Electric	\$ 5,949.44	-
Puget Sound Energy	200001092564	Natural Gas	<del>-\$ 0.06</del>	\$0.00
Puget Sound Energy	200001092564	Other Services	\$ 19.91	\$19.91
Puget Sound Energy	200004701146	Electric	\$ 2,739.88	
Puget Sound Energy Puget Sound Energy	200006271494 200006271718	Natural Gas Natural Gas	\$ 5.30 \$ 155.09	
Puget Sound Energy	200008173391	Electric	\$ 1,673.51	\$1,673.51
Puget Sound Energy	200008173391	Natural Gas	\$ 333.84	
Puget Sound Energy	200010682066	Natural Gas	\$ 16.56	\$16.56
Puget Sound Energy	200012116345	Natural Gas	\$ 481.76	
Puget Sound Energy	200015829910	Natural Gas	\$ 247.09	
Puget Sound Energy Puget Sound Energy	200016748481 200017760378	Natural Gas Natural Gas	\$ 104.82 \$ 1,603.77	\$104.82 \$1,603.77
Puget Sound Energy	200017760378	Natural Gas	\$ 16.34	
Puget Sound Energy	200020991077	Electric	\$ 2,911.70	·
Puget Sound Energy	200020991549	Electric	\$ 2,277.00	
Puget Sound Energy	200020991929	Electric	\$ 12.10	
Puget Sound Energy Puget Sound Energy	200020992117 200020992471	Electric Electric	\$ 3,358.82 \$ 210.92	\$3,358.82 \$210.92
Puget Sound Energy Puget Sound Energy	200020992471	Electric	\$ 51.57	
Puget Sound Energy	200021276361	Natural Gas	\$ 228.34	
Puget Sound Energy	200022171389	Electric	\$ 2,476.98	
Puget Sound Energy	200022366070	Natural Gas	\$ 97.92	
Puget Sound Energy Puget Sound Energy	200022514489 200022545202	Natural Gas Natural Gas	\$ 184.31 \$ 4.10	\$184.31 \$4.10
Puget Sound Energy Puget Sound Energy	200022545202	Natural Gas	\$ 78.08	
Puget Sound Energy	200024665537	Natural Gas	\$ 507.77	
Puget Sound Energy	200024665677	Natural Gas	\$ 530.13	
Puget Sound Energy	200024665891	Electric	\$ 937.75	
Puget Sound Energy	200024665891	Natural Gas Electric	\$ 286.95	
Puget Sound Energy Puget Sound Energy	200024666089 200024666089	Natural Gas	\$ 378.96 \$ 152.49	
Puget Sound Energy	200024905388	Electric	\$ 482.44	
Puget Sound Energy	220002369142	Electric	\$ 12.10	\$12.10
Puget Sound Energy	220002369795	Electric	\$ 23.09	
Puget Sound Energy	220002369811	Electric	\$ 25.37	
Puget Sound Energy Puget Sound Energy	220002369837 220002369845	Electric Electric	\$ 12.10 \$ 13.75	
Puget Sound Energy	220002307043	Electric	\$ 75.72	
Puget Sound Energy	220012691840	Electric	\$ 132.96	\$132.96
Puget Sound Energy	220012691840	Natural Gas	\$ 16.33	
Puget Sound Energy	220012691865	Natural Gas	\$ 19.03	
Puget Sound Energy Puget Sound Energy	220012691881 220012692194	Electric Natural Gas	\$ 207.34 \$ 85.18	
Puget Sound Energy Puget Sound Energy	220012692194	Natural Gas	\$ 52.59	
Puget Sound Energy	220013311422	Electric	\$ 12.53	
Puget Sound Energy	220013623198	Electric	\$ 304.98	\$304.98
Puget Sound Energy	220013623198	Natural Gas	\$ 451.30	
Puget Sound Energy	220013709823	Electric	\$ 206.89	
Puget Sound Energy	220013709864	Natural Gas	\$ 34.34	\$34.34

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Puhi Sewer & Water Company	1425082	Sewer	\$ 166.88	
Putnam Public Service District	2843520100	Sewer	\$ 40.71	
Putnam Public Service District	2843520100	Water	\$ 119.46	\$119.46
PWCSA - Prince William County	3056935	Sewer	¢ 11/ F4	\$11/ F4
Services PWCSA - Prince William County	3056935	Water	\$ 116.54	\$116.54
Services	3050935	water	\$ 61.87	\$61.87
PWCSA - Prince William County	3097531	Sewer	Ψ 01.07	ψ01.07
Services	0077001	001101	\$ 56.44	\$56.44
PWCSA - Prince William County	3097531	Water	·	
Services			\$ 39.85	\$39.85
PWSA	5022404-1011419	Sewer	\$ 6.00	
PWSA	5022404-1011419	Water	\$ 19.27	
PWSA	5022405-1011418	Water	\$ 11.75	
PWSA PWSA	5022406-1143720	Sewer	\$ 208.66	
Queensbury Water	5022406-1143720 3340-940106-01	Water Sewer	\$ 258.42 \$ 28.98	
Queensbury Water	3340-940106-01	Water	\$ 26.96	
Queensbury Water	3340-940108-01	Sewer	\$ 80.81	\$80.81
Queensbury Water	3340-940108-01	Water	\$ 34.82	\$34.82
Queensbury Water	4040-940107-01	Water	\$ 3.85	
Ramona Municipal Water District	30-01580-01	Water	\$ 53.22	
Ramona Municipal Water District	98-32645-02	Water	\$ 248.35	
Ramona Municipal Water District	98-32650-02	Water	\$ 313.38	
Ramona Municipal Water District	98-32655-02	Water	\$ 135.83	
Rancho California Water District	3022412	Water	\$ 9.84	1
Rancho California Water District	3022413	Water	\$ 9.84	
Rancho California Water District Rancho California Water District	3022576 3022576	Sewer Water	\$ 149.84 \$ 76.77	\$149.84 \$76.77
Rancho California Water District Rancho California Water District	3022576	Sewer	\$ 29.97	\$29.97
Rancho California Water District	3022577	Water	\$ 54.56	
Rancho California Water District	3022592	Water	\$ 9.84	\$9.84
Rancho California Water District	3022619	Sewer	\$ 164.83	\$164.83
Rancho California Water District	3022619	Water	\$ 103.11	\$103.11
Rancho California Water District	3022620	Irrigation	\$ 0.16	
Rancho California Water District	3022620	Water	\$ 37.46	
Rapid City Finance Department	112700-70001155	Sewer	\$ 90.14	1
Rapid City Finance Department	112700-70001155	Water	\$ 88.49	
Rapid City Finance Department	301275-70007683 301275-70007683	Sewer	\$ 48.82 \$ 43.09	\$48.82 \$43.09
Rapid City Finance Department Rapid City Finance Department	ID#522	Water Sewer	\$ 43.09	
Raton Utilities	48-2350-00	Electric	\$ 2,513.10	
Raton Utilities	48-2350-00	Sewer	\$ 8.34	
Raton Utilities	48-2350-00	Trash (MSW)	\$ 329.05	\$329.05
Raton Utilities	48-2350-00	Water	\$ 10.29	
Receiver of Taxes - Town of	205872-0	Sewer		
Yorktown			\$ 7.06	\$7.06
Receiver of Taxes - Town of	205872-0	Water		
Yorktown Receiver of Taxes - Town of	205074.0	C	\$ 45.39	\$45.39
	205874-0	Sewer	\$ 1.80	\$1.80
Yorktown Receiver of Taxes - Town of	205874-0	Water	\$ 1.00	\$1.00
Yorktown	203074-0	water	\$ 6.49	\$6.49
Receiver of Taxes - Town of	208843-0	Water	<b>\$ 5.17</b>	ψ0.17
Yorktown		Water.	\$ 6.49	\$6.49
Receiver of Taxes - Town of	208846-0	Water	·	
Yorktown			\$ 158.66	\$158.66
Receiver of Taxes -Town of	1001948000	Water		
Riverhead			\$ 70.15	
Regency Utilities	070-785	Sewer	\$ 396.60	
Regency Utilities	070-785	Water	\$ 413.13	
Regency Utilities	071-SEAR	Water	\$ 359.71	
Regional Water Authority	210060307	Water	\$ 99.02 \$ 79.10	
Regional Water Authority Regional Water Authority	210195350 210195632	Water Water	\$ 79.10	
Regional Water Authority Regional Water Authority	210195632	Water	\$ 201.53	
Regional Water Authority	210687446	Water	\$ 68.70	
Reliant Energy/4932/650475	7 2552 480-5	Electric	\$ 612.00	
Reliant Energy/4932/650475	72 793 466-3	Electric	\$ 1,057.57	
Revenue Collections - MD	02428028001	Water	\$ 20.31	
Revenue Collections - MD	05361145005	Water	\$ 9.79	

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Revenue Collections - MD	05417218004	Water	\$ 9.79	\$9.79
Revenue Collections - MD	09146688008	Water	\$ 0.00 \$ 81.11	\$0.00
Revenue Collections - MD Revenue Collections - MD	09146689006 09417219004	Water Water	\$ 20.31	\$81.11 \$20.31
RG&E - Rochester Gas & Electric	20012452676	Electric	\$ 5,620.77	\$5,620.77
RG&E - Rochester Gas & Electric	20012452676	Other Services	\$ 18.20	\$0.00
RG&E - Rochester Gas & Electric	20012452908	Electric	\$ 3,970.11	\$3,970.11
RG&E - Rochester Gas & Electric	20012452908	Other Services	\$ 18.23	\$18.23
RG&E - Rochester Gas & Electric RG&E - Rochester Gas & Electric	20012985196	Electric	\$ 551.06	\$551.06
RG&E - Rochester Gas & Electric RG&E - Rochester Gas & Electric	20012985196 20012985196	Natural Gas Other Services	\$ 245.73 \$ 0.18	\$245.73 \$0.18
RG&E - Rochester Gas & Electric	20013067143	Natural Gas	\$ 301.23	\$301.23
RG&E - Rochester Gas & Electric	20013792716	Electric	\$ 2,477.67	\$2,477.67
RG&E - Rochester Gas & Electric	20013792716	Natural Gas	\$ 273.36	\$273.36
RG&E - Rochester Gas & Electric	20013792716	Other Services	\$ 0.18	\$0.18
RG&E - Rochester Gas & Electric	20014018533	Natural Gas	\$ 517.01	\$517.01
RG&E - Rochester Gas & Electric RG&E - Rochester Gas & Electric	20021092059 20021092059	Electric Natural Gas	\$ 157.32 \$ 228.01	\$157.32 \$228.01
RG&E - Rochester Gas & Electric	20021092059	Other Services	\$ 0.30	\$0.00
RG&E - Rochester Gas & Electric	20021142961	Electric	\$ 170.17	\$170.17
RG&E - Rochester Gas & Electric	20021142961	Other Services	\$ 0.36	\$0.36
Richmond Power & Light	1477655310	Electric	\$ 3,112.95	\$3,112.95
Richmond Power & Light	2477655310	Electric	\$ 55.34	\$55.34
Richmond Power & Light Richmond Sanitary District, IN	3477655310 00411-0014269000	Electric Sewer	\$ 76.93 \$ 193.29	\$76.93 \$193.29
Richmond Sanitary District, IN	00411-0014289000	Sewer	\$ 173.27	\$81.41
Riverside Public Utilities, CA	0105303000	Electric	\$ 5,802.89	\$5,802.89
Riverside Public Utilities, CA	0105304000	Sewer	\$ 21.09	\$21.09
Riverside Public Utilities, CA	0107634000	Electric	\$ 7,483.73	\$7,483.73
Riverside Public Utilities, CA	0107634000	Sewer	\$ 160.71	\$160.71
Riverside Public Utilities, CA Riverside Public Utilities, CA	0107634000 0108055000	Water Electric	\$ 286.18 \$ 2,181.69	\$286.18 \$2,181.69
Riverside Public Utilities, CA	0108055000	Sewer	\$ 2,181.09	\$2,181.09
Riverside Public Utilities, CA	0108056000	Water	\$ 89.22	\$89.22
Roanoke Gas Company	0041260-1	Natural Gas	\$ 64.89	\$64.89
Roanoke Gas Company	0574297-8	Natural Gas	\$ 144.46	\$144.46
Rochester Public Utilities	30000509920	Electric	\$ 4,926.81	\$4,926.81
Rochester Public Utilities Rochester Public Utilities	300000509920 300000509920	Irrigation Sewer	\$ 3.16 \$ 643.77	\$3.16 \$643.77
Rochester Public Utilities	300000509920	Water	\$ 73.68	\$73.68
Rock River Water Reclamation	05004400V	Other Services	<del>-\$ 0.19</del>	\$0.00
Rock River Water Reclamation	05004400V	Sewer	\$ 21.77	\$21.77
Rock River Water Reclamation	05004500V	Other Services	<del>-\$ 0.19</del>	\$0.00
Rock River Water Reclamation	05004500V	Sewer	\$ 143.74	\$143.74
Rock River Water Reclamation Rock Springs Municipal Utility	0620951R 94634	Sewer Sewer	\$ 17.71 \$ 34.17	\$17.71 \$34.17
Rock Springs Municipal Utility	94634	Water	\$ 18.18	\$18.18
Rock Springs Municipal Utility	94635	Irrigation	\$ 152.12	\$152.12
Rockaway Township Municipal Utility	4535-0 Water	Water	\$ 504.55	\$504.55
Rockaway Township Municipal Utility	F 20 000200 00	Water	\$ 42.31	\$42.31
Rockaway Township-Sewer	4535-0 Sewer	Sewer		
Department			\$ 213.97	\$213.97
Rockwood Water PUD	801260001	Water	\$ 126.47	\$126.47
Rockwood Water PUD	801270000	Water	\$ 5.73	\$5.73
Rowland Water District Rowland Water District	307810-50 369519-30	Water Water	\$ 44.83 \$ 157.16	\$44.83 \$157.16
Rowland Water District	501739-90	Water	\$ 209.73	\$209.73
Rowland Water District	53593-60	Water	\$ 472.14	\$472.14
Rowland Water District	800189-20	Water	\$ 42.99	\$42.99
Sacramento County Utilities	50009678362	Sewer	\$ 1,161.80	\$1,161.80
Sacramento County Utilities	70000010531	Sewer	\$ 737.38	\$737.38
Sacramento Suburban Water District	022790-00	Water	\$ 71.57	\$71.57
Saginaw Charter Township, MI	3511159	Sewer	\$ 71.57 \$ 118.45	\$118.45
Saginaw Charter Township, MI	3511159	Water	\$ 97.70	
Saginaw Charter Township, MI	3511160	Water	\$ 21.87	\$21.87
Saginaw Charter Township, MI	3511162	Sewer	\$ 53.46	\$53.46
Saginaw Charter Township, MI	3511162	Water	\$ 41.42	\$41.42
Saginaw Charter Township, MI	3511163	Water	\$ 21.87	\$21.87

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Saint Paul Regional Water Services		Sewer	Spend	with Letter of Credit
			\$ 251.69	\$251.69
Saint Paul Regional Water Services	0418677	Water	\$ 197.72	\$197.72
Saint Paul Regional Water Services	0464583	Sewer		
Saint Paul Regional Water Services	0464583	Water	\$ 80.47	\$80.47
Saint Paul Regional Water Services	0514/05	Water	\$ 76.41	\$76.41
Saint Paul Regional Water Services	0514605	Water	\$ 7.04	\$7.04
Saint Paul Regional Water Services	0515522	Water	\$ 7.04	\$7.04
Saint Paul Regional Water Services	0515529	Water	\$ 7.04	\$7.04
Saint Paul Regional Water Services	0669263	Sewer	\$ 7.04	\$7.04
			\$ 203.67	\$203.67
Saint Paul Regional Water Services	0669263	Water	\$ 23.46	\$23.46
Saint Paul Regional Water Services	0688135	Water		
Calt Diver Praiset (000/2	095-450-000	Electric	\$ 7.00 \$ 1,142.77	\$7.00 \$1,142.77
Salt River Project/80062 Salt River Project/80062	188-700-006	Electric	\$ 1,816.05	\$1,142.77
Salt River Project/80062	261-170-004	Electric	\$ 6,237.85	\$6,237.85
Salt River Project/80062	261-170-004	Other Services	\$ 15.09	\$15.09
Salt River Project/80062	361-170-004	Electric	\$ 591.73	\$591.73
Salt River Project/80062	392-130-006	Electric	\$ 344.76	\$344.76
Salt River Project/80062	392-130-006	Other Services	<del>-\$ 0.61</del>	\$0.00
Salt River Project/80062	478-281-007	Electric	\$ 550.58	\$550.58
Salt River Project/80062	505-700-006	Electric	\$ 2,079.69	
Salt River Project/80062	543-450-007	Electric	\$ 2,854.80 \$ 611.66	
Salt River Project/80062 Salt River Project/80062	646-422-006 684-450-008	Electric Electric	\$ 861.62	\$611.66 \$861.62
Salt River Project/80062	695-960-006	Electric	\$ 4,716.96	\$4,716.96
Salt River Project/80062	796-841-005	Electric	\$ 911.52	\$911.52
Salt River Project/80062	856-180-002	Electric	\$ 7,248.16	\$7,248.16
Salt River Project/80062	856-180-002	Other Services	\$ 15.09	\$15.09
Salt River Project/80062	875-731-004	Electric	\$ 4,113.39	\$4,113.39
Salt River Project/80062	875-731-004	Other Services	\$ 14.93	\$14.93
Salt River Project/80062	960-671-007	Electric	\$ 863.12	\$863.12
Salt River Project/80062 Salt River Project/80062	985-550-009 985-550-009	Electric Other Services	\$ 4,736.44 \$ 14.95	\$4,736.44 \$14.95
San Antonio Water System, TX	000022889-0022890-0001	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000022889-0022890-0001	Sewer	\$ 479.86	
San Antonio Water System, TX	000022889-0022890-0001	Water	\$ 360.28	\$360.28
San Antonio Water System, TX	000031262-0031263-0001	Irrigation	\$ 13.74	\$13.74
San Antonio Water System, TX	000031262-0031263-0001	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000031262-0031263-0001	Sewer	\$ 122.63	\$122.63
San Antonio Water System, TX	000031262-0031263-0001	Water	\$ 95.81	\$95.81
San Antonio Water System, TX	000187013-0187014-0001	Other Services	\$ 0.11 \$ 612.63	\$0.11 \$612.63
San Antonio Water System, TX San Antonio Water System, TX	000187013-0187014-0001 000187013-0187014-0001	Sewer Water	\$ 421.02	\$421.02
San Antonio Water System, TX	000187014-0187015-0001	Other Services	\$ 0.11	\$0.11
San Antonio Water System, TX	000187014-0187015-0001	Sewer	\$ 182.28	\$182.28
San Antonio Water System, TX	000187014-0187015-0001	Water	\$ 242.52	\$242.52
San Antonio Water System, TX	000270922-0270923-0001	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000270922-0270923-0001	Sewer	\$ 12.05	\$12.05
San Antonio Water System, TX	000270922-0270923-0001	Water	\$ 31.52	\$31.52
San Antonio Water System, TX	000276020-0276021-0001 000276020-0276021-0001	Other Services Sewer	\$ 0.12 \$ 76.45	\$0.12 \$76.45
San Antonio Water System, TX San Antonio Water System, TX	000276020-0276021-0001	Water	\$ 263.49	\$263.49
San Antonio Water System, TX	000276021-0276022-0001	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000276021-0276022-0001	Sewer	\$ 19.46	\$19.46
San Antonio Water System, TX	000276021-0276022-0001	Water	\$ 52.67	\$52.67
San Antonio Water System, TX	000277294-0277295-0001	Irrigation	\$ 91.98	
San Antonio Water System, TX	000277294-0277295-0001	Water Comings	\$ 113.09	\$113.09
San Antonio Water System, TX San Antonio Water System, TX	000302431-0302432-0001 000302431-0302432-0001	Other Services Sewer	\$ 0.12 \$ 289.20	\$0.12 \$289.20
San Antonio Water System, TX San Antonio Water System, TX	000302431-0302432-0001	Water	\$ 269.20 \$ 199.66	
San Antonio Water System, TX	000494431-0494432-0001	Water	\$ 177.00	
San Antonio Water System, TX	000494858-0494859-0001	Water	\$ 17.70	
San Antonio Water System, TX	000495882-0495883-0001	Water	\$ 14.54	\$14.54

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
San Antonio Water System, TX	000495919-0495920-0001	Water	\$ 17.70	\$17.70
San Antonio Water System, TX	000497318-0497319-0001	Water	\$ 14.54	\$14.54
San Antonio Water System, TX	000761252-0022146-0004	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX San Antonio Water System, TX	000761252-0022146-0004 000761252-0022146-0004	Sewer Water	\$ 188.75 \$ 106.18	\$188.75 \$106.18
San Antonio Water System, TX	000761253-0495027-0003	Water	\$ 17.70	\$17.70
San Antonio Water System, TX	000991948-0096602-0005	Irrigation	\$ 0.16	\$0.16
San Antonio Water System, TX	000991948-0096602-0005	Other Services	\$ 0.12	\$0.12
San Antonio Water System, TX	000991948-0096602-0005	Sewer	\$ 44.07	\$44.07
San Antonio Water System, TX	000991948-0096602-0005	Water	\$ 6.89	\$6.89
San Diego Gas & Electric San Diego Gas & Electric	2915771070 4698402947	Natural Gas Natural Gas	\$ 21.77 \$ 17.56	\$0.00 \$0.00
San Diego Gas & Electric	2871 587 274 0	Electric	\$ 1,693.24	\$0.00
San Diego Gas & Electric	2871 587 274 0	Other Services	\$ 45.04	\$0.00
San Diego Gas & Electric	2915 769 605 0	Electric	\$ 6,897.64	\$0.00
San Diego Gas & Electric	2915 769 605 0	Other Services	\$ 346.66	\$0.00
San Diego Gas & Electric	2915 774 740 8	Electric	\$ 25.92	\$0.00
San Diego Gas & Electric	3141 289 655 8	Electric	\$ 14,982.80	\$0.00
San Diego Gas & Electric San Diego Gas & Electric	3141 289 655 8 3141 293 631 3	Other Services Natural Gas	\$ 571.99 \$ 6.60	\$0.00 \$0.00
San Diego Gas & Electric	4466 859 945 3	Electric	\$ 563.73	\$0.00
San Diego Gas & Electric	4466 859 945 3	Other Services	\$ 20.99	\$0.00
San Diego Gas & Electric	4698 400 005 8	Electric	\$ 11,790.61	\$0.00
San Diego Gas & Electric	4698 400 005 8	Other Services	\$ 605.69	\$0.00
San Diego Gas & Electric	5026 496 654 1	Electric	\$ 7,425.39	\$0.00
San Diego Gas & Electric	5026 496 654 1	Other Services	\$ 415.57	\$0.00
San Diego Gas & Electric San Diego Gas & Electric	5026 498 729 9 5372 977 122 5	Natural Gas Electric	\$ 8.39 \$ 215.51	\$0.00 \$0.00
San Diego Gas & Electric	5372 977 122 5	Other Services	\$ 2.48	\$0.00
San Diego Gas & Electric	5372 777 122 3	Electric	\$ 128.44	\$128.44
San Diego Gas & Electric	5372 983 746 3	Other Services	\$ 2.16	\$0.00
San Diego Gas & Electric	5784 049 631 5	Natural Gas	\$ 4.62	\$0.00
San Diego Gas & Electric	6909 048 108 7	Electric	\$ 9,011.69	\$0.00
San Diego Gas & Electric	6909 048 108 7	Other Services	\$ 450.55	\$0.00
San Diego Gas & Electric San Diego Gas & Electric	7018 675 027 8 8007 321 662	Electric Electric	\$ 6,254.21 \$ 659.93	\$0.00 \$0.00
San Diego Gas & Electric	8112 347 652 1	Electric	\$ 1,131.53	\$0.00
San Diego Gas & Electric	8112 348 168 7	Natural Gas	\$ 45.80	\$0.00
San Diego Gas & Electric	8259 189 625 7	Electric	\$ 99.85	\$0.00
San Diego Gas & Electric	9384 186 680 0	Electric	\$ 167.05	\$0.00
San Diego Gas & Electric	9384 188 157 7	Electric	\$ 5,448.55	\$0.00
San Gabriel Valley Water Company		Water	\$ 139.48	\$139.48
San Gabriel Valley Water Company	4-1-790-0485-0-0	Water	\$ 140.22	\$140.22
Sanitary Board Of Bluefield, WV	210018160427	Sewer	\$ 8.85	
Sanitary Board Of Bluefield, WV	210018160427	Water	\$ 2.04	\$2.04
Sanitary District of Michigan City	F16-09725-00	Sewer		
Sanitary District of Michigan City	F16-09725-00	Water	\$ 242.02	\$242.02
Darmary District or Micrigan only	1 10 07720 00	Water	\$ 154.89	\$154.89
Santa Cruz Municipal Utilities	100-07100-011	Water	\$ 384.15	\$384.15
Santee Cooper	5504900000	Electric	\$ 2,390.66	\$2,390.66
Santee Cooper	6049110000	Electric	\$ 5,589.50	
Santee Cooper	7049110000	Electric	\$ 636.72	\$636.72
SCE&G-South Carolina Electric &	4-2100-6040-8231	Natural Gas	¢ 04 20	¢04.20
Gas SCE&G-South Carolina Electric &	4-2100-6040-8231	Other Services	\$ 84.28	\$84.28
Gas SCE&G-South Carolina Electric &	4-2100-6040-8387	Natural Gas	<del>-\$ 2.78</del>	\$0.00
Gas SCE&G-South Carolina Electric &	4-2100-6040-8387	Other Services	\$ 17.54	\$17.54
Gas SCE&G-South Carolina Electric &	6-2100-5277-5206	Electric	<del>-\$ 4.53</del>	\$0.00
Gas SCE&G-South Carolina Electric &	6-2100-5277-5206	Natural Gas	\$ 5,862.41	\$5,862.41
Gas			\$ 171.20	\$171.20
SCE&G-South Carolina Electric & Gas	6-2100-5277-5206	Other Services	<del>-\$ 39.56</del>	\$0.00
SCE&G-South Carolina Electric & Gas	8-1898-0000-2046	Electric	\$ 6,550.85	\$6,550.85

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
SCE&G-South Carolina Electric &	8-1898-0000-2046	Other Services	Spend	with Letter of Credit
Gas	0 1070 0000 2010	011101 001 11000	<del>-\$ 1,418.39</del>	\$0.00
SCE&G-South Carolina Electric & Gas	8-2100-5277-5161	Electric	\$ 4,348.31	\$4,348.31
SCE&G-South Carolina Electric & Gas	8-2100-5277-5161	Natural Gas	\$ 52.25	\$52.25
SCE&G-South Carolina Electric & Gas	8-2101-0140-0368	Electric	\$ 304.90	
SCE&G-South Carolina Electric &	8-2101-0313-2498	Electric		
Gas SCE&G-South Carolina Electric &	8-2101-0313-2498	Other Services	\$ 2,048.62	\$2,048.62
Gas SCE&G-South Carolina Electric &	9-2100-5803-4955	Electric	<del>-\$ 13.81</del>	\$0.00
Gas SCE&G-South Carolina Electric &	9-2100-5803-4955	Natural Gas	\$ 422.44	\$422.44
Gas SCE&G-South Carolina Electric &	9-2100-5803-4955	Other Services	\$ 17.49	\$17.49
Gas SCE&G-South Carolina Electric &	9-2100-5803-6414	Natural Gas	<del>-\$ 3.06</del>	\$0.00
Gas SCE&G-South Carolina Electric &	9-2100-5803-6414	Other Services	\$ 40.98	\$40.98
Gas	7 2.00 0000 0	5 ti 10. 5 ci 11.005	<del>-\$ 0.92</del>	\$0.00
Scotts Valley Water District	006121-000	Water	\$ 4.13	\$4.13
Scotts Valley Water District	006127-000	Water	\$ 92.14	
SD1	2033028601-002	Sewer	\$ 716.73	
SD1 SD1	9024037300-001 9035017600-002	Sewer Sewer	\$ 296.11 \$ 7.88	\$296.11 \$7.88
Seacoast Utility Authority	67005120	Other Services	\$ 7.00 <del>-\$ 0.97</del>	\$0.00
Seacoast Utility Authority	67005120	Sewer	\$ 387.43	\$387.43
Seacoast Utility Authority	67005120	Water	\$ 591.28	\$591.28
Seacoast Utility Authority	67005139 060784	Other Services	<del>-\$ 0.09</del>	\$0.00
Seacoast Utility Authority	67005139 060784	Water	\$ 9.44	\$9.44
Seacourt Pavilion	00000210 1-Sewer-LL	Sewer	\$ 16.31	\$16.31
Sedalia Water Department	00003698	Sewer	\$ 36.06	
Sedalia Water Department	00003698	Water	\$ 35.25	\$35.25
Sedalia Water Department	00003699	Water	\$ 11.60	
SELCO - 9258 SELCO - 9258	91066052-003 91066052-003	Cable Electric	\$ 84.89 \$ 1,128.00	\$84.89 \$1,128.00
Selig Enterprises, Inc.	31339 000021-LL	Sewer	\$ 1,128.00	\$206.72
Semco Energy Gas Company	0035373.501	Natural Gas	\$ 385.85	\$385.85
Semco Energy Gas Company	0072375.501	Natural Gas	\$ 335.89	\$335.89
Semco Energy Gas Company	0100644.501	Natural Gas	\$ 494.77	\$494.77
Semco Energy Gas Company	0224693.501	Natural Gas	\$ 492.20	\$492.20
Semco Energy Gas Company	0290596.500	Natural Gas	\$ 365.48	\$365.48
Semco Energy Gas Company	0311186.501	Natural Gas	\$ 584.47	\$584.47
Semco Energy Gas Company Semco Energy Gas Company	0311187.501	Natural Gas	\$ 98.09	
Sevier County Electric System	0311188.501 22158002	Natural Gas Electric	\$ 6.36 \$ 2,427.43	\$6.36 \$2,427.43
Sevier County Utility District	204911-102868	Natural Gas		
(SCUD)	04004040404000	011 6 :	\$ 81.14	\$81.14
Sewer & Water Utility Bill Sewer & Water Utility Bill	210010124220	Other Services	\$ 0.00	\$0.00
Sewer & Water Utility Bill	210010124220 210010124220	Sewer Water	\$ 22.66 \$ 50.36	\$22.66 \$50.36
Sewer & Water Utility Bill	210010124220	Sewer	\$ 220.21	\$220.21
Sewer & Water Utility Bill	210010168058	Water	\$ 184.61	\$184.61
Sewer & Water Utility Bill	210010172443	Water	\$ 34.73	\$34.73
Sewer & Water Utility Bill	210010172652	Water	\$ 35.54	\$35.54
Sewer & Water Utility Bill	210010184450	Sewer	\$ 41.58	\$41.58
Sewer & Water Utility Bill	210010184450	Water	\$ 73.68	
Shamokin Dam Boro	077520	Sewer	\$ 57.56	1
Shamokin Dam Boro	077520	Water	\$ 36.56	
Shamokin Dam Boro Shamokin Dam Boro	077521 077521	Sewer Water	\$ 2.31 \$ 6.92	\$2.31 \$6.92
Shelby Township Dept of Public Works	216977700-001	Sewer	\$ 72.07	\$72.07
Shelby Township Dept of Public	216977700-001	Water		
Works Shelby Township Dept of Public	336979000-001	Sewer	\$ 29.92	\$29.92
Works Shelby Township Dept of Public	336979000-001	Water	\$ 28.92	\$28.92
Works			\$ 1.18	\$1.18

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Shenandoah Valley Electric Co-Op	1034125-001	Electric	Spend	with Letter of Credit
Sheriandoan valley Electric 65 Gp	1034123 001	Licetific	\$ 2,673.04	\$2,673.04
Silverdale Water District	007076-000	Electric	\$ 34.98	\$34.98
Silverdale Water District	007076-000	Water	\$ 813.05	\$813.05
Sioux Falls Utilities	50393020000180085	Sewer	\$ 47.90 \$ 34.90	\$47.90
Sioux Falls Utilities Sioux Falls Utilities	50393020000180085 50501790000170575	Water Sewer	\$ 34.90	\$34.90 \$8.49
Sioux Falls Utilities	50501790000170575	Water	\$ 11.20	\$11.20
Skagit Public Utility District	30372-02	Water	\$ 82.64	\$82.64
Skagit Public Utility District	30373-01	Water	\$ 78.78	\$78.78
Skagit Public Utility District	30375-01	Water	\$ 41.28	\$41.28
Skagit Public Utility District	30380-01	Water	\$ 13.17	\$13.17
SMECO (Southern Maryland	2476800000	Electric		
Electric Coop)	00.4050000		\$ 423.10	\$423.10
SMECO (Southern Maryland	9840530000	Electric	¢ 2 705 05	¢2.70F.0F
Electric Coop) SMUD	94513	Electric	\$ 3,795.95 \$ 6,772.34	\$3,795.95 \$6,772.34
SMUD	242323	Electric	\$ 5,524.20	\$5,524.20
SMUD	459275	Electric	\$ 20.13	\$20.13
SMUD	459302	Electric	\$ 79.06	\$79.06
SMUD	537762	Electric	\$ 729.74	\$729.74
SMUD	2701638	Electric	\$ 553.67	\$553.67
SMUD	2803351	Electric	\$ 1,090.76	\$1,090.76
SMUD	6228987	Electric	\$ 436.70	\$436.70
SMUD	6360577	Electric	\$ 3,229.31	\$3,229.31
SMUD	6361673	Electric	\$ 12.71	\$12.71
SMUD	6388983	Electric	\$ 939.49	\$939.49
Snohomish County PUD Somers Point City Sewerage	2032-8654-7 2017-0	Electric Sewer	\$ 3,173.70 \$ 85.38	\$3,173.70 \$85.38
South Burlington Water	6140	Sewer	\$ 65.36	\$60.36
Department	0140	Sewei	\$ 46.91	\$46.91
South Burlington Water	6140	Water		
Department	(141	C	\$ 45.38	\$45.38
South Burlington Water Department	6141	Sewer	\$ 7.56	\$7.56
South Burlington Water	6141	Water	\$ 7.30	\$7.50
Department	0141	Water	\$ 11.57	\$11.57
South Burlington Water	6182	Water	7	******
Department			\$ 4.49	\$4.49
South Jersey Energy Company	H33504	Natural Gas	\$ 270.09	\$270.09
South Jersey Energy Company	H33524	Natural Gas	\$ 148.53	\$148.53
South Jersey Energy Company	H33544	Natural Gas	\$ 126.90	\$126.90
South Jersey Energy Company	H33554	Natural Gas	\$ 234.39	\$234.39
South Jersey Energy Company	H33564	Natural Gas	\$ 153.22	\$153.22
South Jersey Energy Company South Jersey Energy Company	H33574 H33614	Natural Gas Natural Gas	\$ 399.69 \$ 136.78	\$399.69 \$136.78
South Jersey Energy Company	H33624	Natural Gas	\$ 3,559.68	\$3,559.68
South Jersey Energy Company	H33634	Natural Gas	\$ 254.23	\$254.23
South Jersey Energy Company	H33654	Natural Gas	\$ 852.07	\$852.07
South Jersey Energy Company	H33684	Natural Gas	\$ 126.05	\$126.05
South Jersey Energy Company	H33694	Natural Gas	\$ 195.35	\$195.35
South Jersey Energy Company	H33704	Natural Gas	\$ 250.63	\$250.63
South Jersey Energy Company	H33724	Natural Gas	\$ 477.17	\$477.17
South Jersey Energy Company	H33754	Natural Gas	\$ 182.37	\$182.37
South Jersey Energy Company	H33764	Natural Gas	\$ 823.55	\$823.55
South Jersey Energy Company	H33774	Natural Gas	\$ 669.06	\$669.06
South Jersey Energy Company South Jersey Energy Company	H33784 H33794	Natural Gas Natural Gas	\$ 93.51 \$ 172.54	\$93.51 \$172.54
South Jersey Energy Company	H33824	Natural Gas	\$ 304.85	\$172.54
South Jersey Energy Company	H33834	Natural Gas	\$ 268.56	\$268.56
South Jersey Energy Company	H33844	Natural Gas	\$ 158.96	\$158.96
South Jersey Energy Company	H33864	Natural Gas	\$ 122.17	\$122.17
South Jersey Energy Company	H33884	Natural Gas	\$ 156.90	\$156.90
South Jersey Energy Company	H33894	Natural Gas	\$ 246.54	\$246.54
South Jersey Energy Company	H33924	Natural Gas	\$ 108.05	\$108.05
South Jersey Energy Company	H33934	Natural Gas	\$ 17.94	\$17.94
South Jersey Energy Company	H33944	Natural Gas	\$ 3,581.14	\$3,581.14
South Jersey Energy Company South Jersey Energy Company	H33954 H33964	Natural Gas Natural Gas	\$ 510.17 \$ 702.23	\$510.17 \$702.23
South Jersey Energy Company	H33974	Natural Gas	\$ 702.23 \$ 475.92	\$702.23 \$475.92
South Jersey Energy Company	H33984	Natural Gas	\$ 475.68	\$475.68
	1		¥ 175.00	ψ170.00

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
South Jersey Gas Company	0747020000	Natural Gas	\$ 559.69	
South Jersey Gas Company	1121310000	Natural Gas	\$ 435.14	\$435.14
South Jersey Gas Company	1285415506	Natural Gas	\$ 513.07	\$513.07
South Jersey Gas Company	2242710000	Natural Gas	\$ 533.55	
South Jersey Gas Company	2316600000	Natural Gas	\$ 688.32	·
South Jersey Gas Company	2336330000	Natural Gas	\$ 1,170.24 \$ 582.87	\$1,170.24
South Jersey Gas Company South Jersey Gas Company	2790900000 3227040000	Natural Gas Natural Gas	\$ 582.87 \$ 173.94	\$582.87 \$173.94
South Jersey Gas Company	3242710000	Natural Gas	\$ 409.33	
South Jersey Gas Company	9196520000	Natural Gas	\$ 633.89	
South Middleton Township	01503754	Sewer	, , , , , ,	, , , , ,
Municipal Auth			\$ 38.18	\$38.18
South Middleton Township	01503754	Water		
Municipal Auth			\$ 85.13	\$85.13
South Tahoe Public Utility District	002534-000	Water	\$ 62.83	\$62.83
South Tahoe Public Utility District	012650-000	Sewer	\$ 38.84	\$38.84
South Tahoe Public Utility District	012650-000	Water	ψ 30.04	¥30.04
			\$ 27.42	
South Whitehall Township-PA	103180-18399	Water	\$ 80.42	
South Whitehall Township-PA	103180-18400-Sewer	Sewer	\$ 65.85	
Southeast Gas - Andulasia	267047	Natural Gas	\$ 25.69	
Southern California Edison Southern California Edison	2398065722	Electric Electric	\$ 1,233.08 \$ 26,747.92	
Southern California Edison Southern California Edison	2-01-255-4135 2-05-512-9449	Electric	\$ 26,747.92	
Southern California Edison	2-03-512-9449	Electric	\$ 11.97	\$0.00
Southern California Edison	2-15-696-3340	Electric	\$ 3,635.87	\$0.00
Southern California Edison	2-19-320-6505	Electric	\$ 9,139.19	
Southern California Edison	2-19-440-6898	Electric	\$ 93.07	\$0.00
Southern California Edison	2-19-482-2631	Electric	\$ 1,822.63	
Southern California Edison	2-19-554-1990	Electric	\$ 5,288.55	\$0.00
Southern California Edison	2-19-554-2006	Electric	\$ 10,513.62	
Southern California Edison	2-19-554-2022	Electric	\$ 16,963.84	\$0.00
Southern California Edison	2-19-554-2030	Electric	\$ 5,865.34	
Southern California Edison Southern California Edison	2-19-554-2048 2-19-554-2063	Electric Electric	\$ 10,872.04 \$ 7,404.79	
Southern California Edison	2-19-554-2063	Electric	\$ 6,667.88	
Southern California Edison	2-19-554-2077	Electric	\$ 7,024.66	
Southern California Edison	2-19-554-2162	Electric	\$ 8,483.15	
Southern California Edison	2-19-699-7944	Electric	\$ 3,103.99	
Southern California Edison	2-19-699-7951	Electric	\$ 9,932.88	\$0.00
Southern California Edison	2-19-699-7969	Electric	\$ 6,505.43	
Southern California Edison	2-19-699-7993	Electric	\$ 6,721.33	
Southern California Edison	2-19-699-8025	Electric	\$ 12,377.97	\$0.00
Southern California Edison	2-19-699-8033	Electric	\$ 6,224.79	
Southern California Edison Southern California Edison	2-20-021-7941 2-20-147-3345	Electric Electric	\$ 629.67 \$ 9,233.13	
Southern California Edison	2-20-147-3345	Electric	\$ 536.86	
Southern California Edison	2-20-887-6516	Electric	\$ 4,380.80	
Southern California Edison	2-21-481-0897	Electric	\$ 711.44	
Southern California Edison	2-23-526-7846	Electric	\$ 305.19	\$0.00
Southern California Edison	2-24-102-6277	Electric	\$ 744.84	\$0.00
Southern California Edison	2-24-141-8219	Electric	\$ 94.34	
Southern California Edison	2-24-317-7888	Electric	\$ 910.54	
Southern California Edison	2-25-253-6875	Electric	\$ 44.89	
Southern California Edison	2-25-555-5229	Electric	\$ 6,002.82	
Southern California Edison Southern California Edison	2-25-661-7440 2-25-661-7481	Electric Electric	\$ 2,453.54 \$ 3,724.29	
Southern California Edison	2-25-661-7515	Electric	\$ 2,964.76	
Southern California Edison	2-25-661-7572	Electric	\$ 120.77	
Southern California Edison	2-25-661-7606	Electric	\$ 2,877.72	
Southern California Edison	2-25-661-7663	Electric	\$ 2,906.72	
Southern California Edison	2-25-661-7697	Electric	\$ 129.91	\$0.00
Southern California Edison	2-25-661-7804	Electric	\$ 3,425.26	\$0.00
Southern California Edison	2-25-661-8166	Electric	\$ 15,082.04	
Southern California Edison	2-25-661-8281	Electric	\$ 2,849.14	
Southern California Edison	2-25-661-8331	Electric	\$ 2,264.06	
Southern California Edison	2-25-661-8364	Electric	\$ 2,606.35	
Southern California Edison	2-25-661-8810	Electric	\$ 3,021.80	
Southern California Edison	2-25-661-8927	Electric	\$ 1,687.51	\$0.00

Southern California Edison				Average Two Week	Ad. Assurance Dep.
Southern California Edisson   2-22-66-1-7081   Electric   \$ 1,077.34   \$0.00   Southern California Edisson   2-22-66-1-7081   Electric   \$ 1,077.34   \$0.00   Southern California Edisson   2-22-66-1-7080   Electric   \$ 2,007.74   \$0.00   Southern California Edisson   2-22-66-1-7080   Electric   \$ 3,008.88   \$0.00   Southern California Edisson   2-22-66-1-7080   Electric   \$ 3,008.88   \$0.00   Southern California Edisson   2-22-66-1-7080   Electric   \$ 3,008.88   \$0.00   Southern California Edisson   2-22-66-1-7084   Electric   \$ 3,008.88   \$0.00   Southern California Edisson   2-22-66-1-7084   Electric   \$ 3,009.88   \$0.00   Southern California Edisson   2-22-66-1-7088   Electric   \$ 3,009.80   \$0.00   Southern California Edisson   2-22-709-1-7088   Electric   \$ 3,009.80   \$0.00   Southern California Edisson   2-22-709-1-7088   Electric   \$ 4,009.80   \$0.00   Southern California Edisson   2-22-709-1-7088   Electric   \$ 4,009.80   \$0.00   Southern California Edisson   2-22-709-1-7088   Electric   \$ 3,009.80   \$0.00   Southern California Edisson   2-22-709-1-7088   Electric   \$ 3,009.80   \$0.00   Southern California Edisson   2-22-709-1-7088   Electric   \$ 3,009.80   \$0.00   Southern California Edisson   2-22-709-1-7088   Electric   \$ 3,	Vendor Name	Account #	Service Type	_	_
Southern California Edison   2-25-661-9123   Sectric   \$1,077.34   30.00   Southern California Edison   2-25-661-9206   Sectric   \$2,7109.74   30.00   Southern California Edison   2-25-661-9206   Sectric   \$3.3028.88   30.00   Southern California Edison   2-25-661-9203   Sectric   \$7.62.26   30.00   Southern California Edison   2-25-661-9203   Sectric   \$3.3028.88   30.00   Southern California Edison   2-25-661-9204   Sectric   \$3.3028.88   30.00   Southern California Edison   2-25-661-9204   Sectric   \$3.3028.81   30.00   Southern California Edison   2-25-661-9209   Sectric   \$3.3028.91   30.00   Southern California Edison   2-27-944-0718   Sectric   \$3.809.91   30.00   Southern California Edison   2-27-944-0718   Sectric   \$4.44.81   30.00   Southern California Edison   2-27-944-0718   Sectric   \$4.74.81   30.00   Southern California Edison   2-27-944-0718   Sectric   \$4.74.81   30.00   Southern California Edison   2-27-944-0718   Sectric   \$4.903.91   30.00   Southern California Edison   2-29-942-0919   Sectric   \$4.903.91   30.00   Southern California Edison   2-29-942-0919   Sectric   \$4.903.91   30.00   Southern C					
Southern California Edison   2-22-661-9206   Electric   \$ 2,709.74   \$0.00					·
Southern California Edision					
Southern California Edision					
Southern California Edison					·
Southern California Edison 2-25-641-9629 Electric \$ 3,031,03 \$ 9.0.00 Southern California Edison 2-25-641-9768 Electric \$ 3,1820,38 \$ 9.0.00 Southern California Edison 2-25-641-9768 Electric \$ 3,282,79 \$ 9.0.00 Southern California Edison 2-25-641-9768 Electric \$ 3,282,79 \$ 9.0.00 Southern California Edison 2-25-641-9867 Electric \$ 3,282,79 \$ 9.0.00 Southern California Edison 2-25-641-9867 Electric \$ 3,1881.81 \$ 9.0.00 Southern California Edison 2-25-641-9867 Electric \$ 3,1881.81 \$ 9.0.00 Southern California Edison 2-25-641-9867 Electric \$ 3,983,79,79 \$ 9.0.00 Southern California Edison 2-25-681-9867 Electric \$ 3,983,79,79 \$ 9.0.00 Southern California Edison 2-25-681-98171 Electric \$ 3,933,50 \$ 9.0.00 Southern California Edison 2-25-681-98171 Electric \$ 3,983,79,79 \$ 9.0.00 Southern California Edison 2-27-974-0938 Electric \$ 3,983,79,79 \$ 9.0.00 Southern California Edison 2-27-974-09518 Electric \$ 3,983,79,79 \$ 9.0.00 Southern California Edison 2-27-974-09575 Electric \$ 3,983,71,71 \$ 9.0.00 Southern California Edison 2-27-974-09575 Electric \$ 3,983,71,71 \$ 9.0.00 Southern California Edison 2-27-974-09575 Electric \$ 3,983,71,71 \$ 9.0.00 Southern California Edison 2-29-7112-3972 Electric \$ 3,983,71,71 \$ 9.0.00 Southern California Edison 2-29-7112-3972 Electric \$ 3,293,71 \$ 9.0.00 Southern California Edison 2-29-7112-3909 Electric \$ 3,293,81 \$ 9.0.00 Southern California Edison 2-29-7112-3909 Electric \$ 3,293,81 \$ 9.0.00 Southern California Edison 2-29-7112-3909 Electric \$ 3,293,81 \$ 9.0.00 Southern California Edison 2-29-7112-3909 Electric \$ 3,493,77 \$ 9.0.00 Southern California Edison 2-29-7112-3909 Electric \$ 3,493,77 \$ 9.0.00 Southern California Edison 2-29-7112-3904 Electric \$ 3,493,77 \$ 9.0.00 Southern California Edison 2-29-7112-3904 Electric \$ 3,493,77 \$ 9.0.00 Southern California Edison 2-29-7112-3904 Electric \$ 3,493,77 \$ 9.0.00 Southern California Edison 2-29-7112-3904 Electric \$ 3,493,77 \$ 9.0.00 Southern California Edison 2-29-7112-3904 Electric \$ 3,493,77 \$ 9.0.00 Southern California Edison 2-29-7112-3				\$ 2,954.70	
Southern California Edison 2-25-641-9669 Electric \$1,20.58 \$3,282.79 \$0.00 Southern California Edison 2-25-641-9768 Electric \$3,794.09 \$0.00 Southern California Edison 2-25-641-9818 Electric \$3,794.09 \$0.00 Southern California Edison 2-25-641-9875 Electric \$1,581.81 \$1.50 \$0.00 Southern California Edison 2-25-641-9875 Electric \$4.040.86 \$0.00 Southern California Edison 2-25-641-9875 Electric \$4.040.86 \$0.00 Southern California Edison 2-25-641-9875 Electric \$4.040.86 \$0.00 Southern California Edison 2-25-641-9875 Electric \$3,379.79 \$0.00 Southern California Edison 2-27-944-0378 Electric \$3,474.83 \$0.00 Southern California Edison 2-27-944-0393 Flectric \$4.74.83 \$0.00 Southern California Edison 2-27-944-0393 Flectric \$4.74.83 \$0.00 Southern California Edison 2-27-944-0393 Flectric \$4.74.83 \$0.00 Southern California Edison 2-27-942-0396 Electric \$4.00 Southern California Edison 2-27-912-3969 Electric \$6.00 Southern California Edison 2-29-112-3972 Electric \$6.00 Southern California Edison 2-29-112-3972 Electric \$4.325.81 \$0.00 Southern California Edison 2-29-112-3974 Electric \$3.325.81 \$0.00 Southern California Edison 2-29-112-3974 Electric \$4.925.79 Southern California Edison 2-29-112-3974 Electric \$4.927.79 Southern California Edison 2-29-112-3974 Electric \$4.927.79 Southern California Edison 2-29-112-3974 Electric \$4.00,97.79 Southern California Edison 2-29-112-3974 Electric \$4.00,97.79 Southern California Edison 2-29-112-3974 Electric \$4.00,97.79 Southern California Edison 2-29-112-3974 Electric \$1.00,97.79 Southern California Edison 2-29-112-4013 Electric \$1.00,97.79 Southern California Edison 2-29-112-4013 Electric \$1.00,97.79 Southern California Edison 2-29-112-4013 Electric \$1.00,97.79 Southern California Edison 2-39-39-50-50 Electric \$1.00,97.79 Southern California Edison 2-39-39-50-50 Electric \$1.00,97.79 Southe	Southern California Edison	2-25-661-9594	Electric	\$ 3,121.32	\$0.00
Southern California Edison 2-29-601-9768					
Southern California Edison 2-25-661-9818 Clectric \$ 3.794.09 \$0.00 Southern California Edison 2-25-661-9875 Flectric \$ 1.581.81 \$1.00 Southern California Edison 2-25-661-9875 Flectric \$ 4.040.86 \$0.00 Southern California Edison 2-25-688-0018 Flectric \$ 5.4040.86 \$0.00 Southern California Edison 2-25-688-0018 Flectric \$ 3.979.79 \$0.00 Southern California Edison 2-25-688-0017 Clectric \$ 3.379.79 \$0.00 Southern California Edison 2-27-974-0378 Ulectric \$ 3.197.79 \$0.00 Southern California Edison 2-27-974-0378 Ulectric \$ 3.74.83 \$0.00 Southern California Edison 2-27-974-0378 Ulectric \$ 3.74.83 \$0.00 Southern California Edison 2-27-974-0378 Ulectric \$ 3.74.83 \$0.00 Southern California Edison 2-27-974-0378 Flectric \$ 3.79.311 \$0.00 Southern California Edison 2-27-974-0378 Flectric \$ 3.79.311 \$0.00 Southern California Edison 2-29-974-0375 Flectric \$ 3.93.31 \$0.00 Southern California Edison 2-29-971-3972 Flectric \$ 3.93.31 \$0.00 Southern California Edison 2-29-971-3972 Flectric \$ 3.93.81 \$0.00 Southern California Edison 2-29-971-3972 Flectric \$ 3.93.81 \$0.00 Southern California Edison 2-29-971-3974 Flectric \$ 3.93.81 \$0.00 Southern California Edison 2-29-971-3974 Flectric \$ 3.93.81 \$0.00 Southern California Edison 2-29-971-3905 Flectric \$ 3.83.81 \$0.00 Southern California Edison 2-29-971-3905 Flectric \$ 3.83.81 \$0.00 Southern California Edison 2-29-971-3905 Flectric \$ 3.93.81 \$0.00 Southern California Edison 2-29-971-3905 Flectric \$ 3.93.91 \$0.00 Southern California Edison 2-29-971-4004 Flectric \$ 3.90.90 \$0.00 Southern California Edison 2-29-971-4004 Flectric \$ 3.90.90 \$0.00 Southern California Edison 2-29-9705 Flectric \$ 3.90.90 \$0.00 Southern California Edison 2-39-9705 Flectric \$ 3.90.90 \$0.00 Southern California Edison 2-39-9705 Flectric \$ 3.90.90 \$0.00 So					·
Southern California Edison 2-25-061-9867   Electric \$1,591.81   \$0.00   Southern California Edison 2-25-061-9875   Electric \$4,040.86   \$0.00   Southern California Edison 2-25-088-0818   Electric \$3,934.50   \$0.00   Southern California Edison 2-25-088-0818   Electric \$3,934.50   \$0.00   Southern California Edison 2-27-974-0278   Electric \$3,187.79   \$0.00   Southern California Edison 2-27-974-0393   Electric \$474.83   \$0.00   Southern California Edison 2-27-974-0578   Electric \$474.83   \$0.00   Southern California Edison 2-27-974-0579   Electric \$2,031.6   \$0.00   Southern California Edison 2-27-974-0579   Electric \$3,031.6   \$0.00   Southern California Edison 2-27-974-0579   Electric \$3,031.6   \$0.00   Southern California Edison 2-27-974-0579   Electric \$4,000   \$4,000   Southern California Edison 2-27-9112-3807   Electric \$4,000   \$4,000   Southern California Edison 2-29-112-3907   Electric \$4,000   \$4,000   Southern California Edison 2-29-112-3907   Electric \$2,000   Electric \$2,000   \$4,000   Southern California Edison 2-29-112-3907   Electric \$4,000   \$4,000   Southern California Edison 2-29-112-3907   Electric \$4,000   \$4,000   Southern California Edison 2-29-112-3907   Electric \$4,000   \$4,000   \$4,000   Southern California Edison 2-29-112-3907   Electric \$4,000   \$4,000					
Southern California Edison					
Southern California Edison					·
Southern California Edison   2-27-974-0278   Electric   \$ 474.83   \$0.00					
Southern California Edison   2-27-974-0538   Electric   \$ 203.16   \$ 0.00	Southern California Edison	2-25-688-0717	Electric	\$ 3,879.79	\$0.00
Southern California Edison 2-27-974-0518 [Electric \$ 3,203.16 \$0.00 Southern California Edison 2-27-974-0575 [Electric \$ 1,953.11 \$0.00 Southern California Edison 2-27-974-0999 [Electric \$ 3,290.25 \$0.00 Southern California Edison 2-29-112-3992 [Electric \$ 4,227.97 \$0.00 Southern California Edison 2-29-112-3909 [Electric \$ 3,235.81 \$0.00 Southern California Edison 2-29-112-3909 [Electric \$ 8,23 \$0.00 Southern California Edison 2-29-112-3909 [Electric \$ 8,23 \$0.00 Southern California Edison 2-29-112-3914 [Electric \$ 4,093.77 \$0.00 Southern California Edison 2-29-112-3914 [Electric \$ 1,000.97 \$0.00 Southern California Edison 2-29-112-4030 [Electric \$ 1,000.97 \$0.00 Southern California Edison 2-29-112-4030 [Electric \$ 1,016.95 \$0.00 Southern California Edison 2-29-112-4031 [Electric \$ 1,016.95 \$0.00 Southern California Edison 2-29-112-4040 [Electric \$ 3,000.97 \$0.00 Southern California Edison 2-29-112-4040 [Electric \$ 3,000.97 \$0.00 \$0					
Southern California Edison   2-27-974-0575   Electric   \$ 1,953.11   \$0.00					
Southern California Edison   2.27-974-0989					·
Southern California Edison					
Southern California Edison   2.29-112-3867   Electric   \$ 235.81   \$9.00   Southern California Edison   2.29-112-3909   Electric   \$ 8.23   \$9.00   Southern California Edison   2.29-112-3925   Electric   \$ 44.35   \$9.00   Southern California Edison   2.29-112-3914   Electric   \$ 6.66.05 67   \$9.00   Southern California Edison   2.29-112-3914   Electric   \$ 4.093.77   \$9.00   Southern California Edison   2.29-112-4030   Electric   \$ 1.299.32   \$9.00   Southern California Edison   2.29-112-4030   Electric   \$ 1.299.32   \$9.00   Southern California Edison   2.29-112-4014   Electric   \$ 1.299.32   \$9.00   Southern California Edison   2.29-112-4024   Electric   \$ 4.493.59   \$9.00   Southern California Edison   2.29-112-4024   Electric   \$ 4.593.59   \$9.00   Southern California Edison   2.29-112-4028   Electric   \$ 1.103.63   \$9.00   Southern California Edison   2.29-112-4403   Electric   \$ 1.103.63   \$9.00   Southern California Edison   2.39-693-8162   Electric   \$ 1.103.60   \$9.00   Southern California Edison   2.39-693-8162   Electric   \$ 1.103.60   \$9.00   Southern California Edison   2.33-693-8162   Electric   \$ 1.07.74   \$9.00   Southern California Edison   2.33-693-8038   Electric   \$ 1.07.74   \$9.00   Southern California Edison   2.39-693-803   Electric   \$ 1.07.74   \$9.00   Southern California Edison   2.39-907-1903   Electric   \$ 1.07.74   \$9.00   Southern California Edison   2.39-907-1903   Electric   \$ 1.07.74   \$9.00   Southern California Edison   2.39-908-3464   Electric   \$ 4.09.30   \$9.00   Southern California Edison   2.39-307-1903   Electric   \$ 6.53.30   \$9.00   Southern California Edison   2.39-307-1903   Electric   \$ 9.00   \$9.00   Southern California Edison   2.39-307-1903   Electric   \$ 9.00   \$9.00   Southern California Edison   2.39-307-1903   Electric   \$ 9.00   \$9					
Southern California Edison   2-29-112-3909   Electric   \$ 8.23   \$ 9.00					
Southern California Edison   2-29-112-3941   Electric   \$ 4.435   \$ 9.0					
Southern California Edison   2-29-112-4974   Electric   \$ 4,093.77   \$0.00				\$ 44.35	\$0.00
Southern California Edison   2-29-112-41030   Electric   \$1,229.32   \$0.00	Southern California Edison	2-29-112-3941	Electric	\$ 6,605.67	\$0.00
Southern California Edison   2-29-112-4113					·
Southern California Edison   2-29-112-4402   Electric   \$ 3.7.26   \$ 0.00					
Southern California Edison   2-29-112-4402   Electric   \$ 4,593.59   \$ 0.00					
Southern California Edison   2-29-112-4428   Electric   \$ 1,103.63   \$ 0.00				· · · · · · · · · · · · · · · · · · ·	·
Southern California Edison   2-29-112-4451   Electric   \$ 79.58   \$0.00					
Southern California Edison   2-9-112-4493   Electric   \$ 1,808.05   \$0.00					
Southern California Edison   2-33-693-8162   Electric   \$ 107.74   \$0.00	Southern California Edison				\$0.00
Southern California Edison					
Southern California Edison					
Southern California Edison   2-36-908-3464   Electric   \$ 749.88   \$0.00					
Southern California Edison   2-37-307-1893   Electric   \$ 653.38   \$ 0.00					
Southern California Edison   2-37-990-0582   Electric   \$ 13.03   \$0.00				·	
Southern California Edison   2-38-168-9512   Electric   \$ 267.53   \$ 0.00					
Southern California Edison   2-39-535-0598   Electric   \$ 2,695.88   \$0.00	Southern California Edison			\$ 267.53	·
Southern California Edison   2-39-701-1628   Electric   \$ 646.16   \$0.00	Southern California Edison	2-39-235-8594	Electric	\$ 98.59	\$0.00
Southern California Edison   2-39-717-5381   Electric   \$ 291.09   \$0.00					·
Southern California Gas (The Gas Co.)					
Co.)         \$ 6.92         \$6.92         \$6.92           Southern California Gas (The Gas Co.)         020 225 0000 9         Natural Gas         \$9.98         \$9.98           Southern California Gas (The Gas Co.)         022 613 4100 8         Natural Gas         \$9.84         \$9.84           Southern California Gas (The Gas Co.)         023 719 9300 3         Natural Gas         \$7.97         \$7.97           Southern California Gas (The Gas Co.)         024 616 8400 9         Natural Gas         \$7.50         \$7.50           Southern California Gas (The Gas Co.)         030 722 1384 0         Natural Gas         \$6.29         \$6.29           Southern California Gas (The Gas Co.)         031 017 9898 5         Natural Gas         \$6.29         \$6.29           Southern California Gas (The Gas Co.)         032 616 0500 4         Natural Gas         \$7.27         \$7.27           Southern California Gas (The Gas Co.)         033 685 6777 6         Natural Gas         \$7.37         \$7.37           Southern California Gas (The Gas Co.)         050 308 1182 1         Natural Gas         \$6.98         \$6.98           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas         \$84.65         \$84.65         \$84.65				\$ 291.09	\$0.00
Southern California Gas (The Gas Co.)         020 225 0000 9         Natural Gas         \$ 9.98         \$ 9.98           Southern California Gas (The Gas Co.)         022 613 4100 8         Natural Gas         \$ 9.84         \$ 9.84           Southern California Gas (The Gas Co.)         023 719 9300 3         Natural Gas         \$ 7.97         \$ 7.97           Southern California Gas (The Gas Co.)         024 616 8400 9         Natural Gas         \$ 7.50         \$ 7.50           Southern California Gas (The Gas Co.)         030 722 1384 0         Natural Gas         \$ 6.29         \$ 6.29           Southern California Gas (The Gas Co.)         031 017 9898 5         Natural Gas         \$ 18.87         \$ 18.87           Southern California Gas (The Gas Co.)         032 616 0500 4         Natural Gas         \$ 7.27         \$ 7.27           Southern California Gas (The Gas Co.)         033 685 6777 6         Natural Gas         \$ 7.37         \$ 7.37           Southern California Gas (The Gas Co.)         050 308 1182 1         Natural Gas         \$ 6.98         \$ 6.98           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas         \$ 84.65         \$ 84.65           Southern California Gas (The Gas Co.)         068 321 3500 5         Natural Gas         \$ 84.65         \$ 84.65	•	011 640 1924 0	Natural Gas	¢ 4 02	¢4 02
Co.)         \$ 9.98         \$ 9.98           Southern California Gas (The Gas Co.)         022 613 4100 8         Natural Gas           Southern California Gas (The Gas Co.)         023 719 9300 3         Natural Gas           Southern California Gas (The Gas Co.)         024 616 8400 9         Natural Gas           Southern California Gas (The Gas Co.)         030 722 1384 0         Natural Gas           Southern California Gas (The Gas Co.)         031 017 9898 5         Natural Gas           Southern California Gas (The Gas Co.)         032 616 0500 4         Natural Gas           Southern California Gas (The Gas Co.)         033 685 6777 6         Natural Gas           Southern California Gas (The Gas Co.)         033 685 6777 6         Natural Gas           Southern California Gas (The Gas Co.)         050 308 1182 1         Natural Gas           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas           Southern California Gas (The Gas Co.)         068 321 3500 5         Natural Gas		020 225 0000 9	Natural Gas	\$ 0.72	Φ0.72
Southern California Gas (The Gas Co.)         022 613 4100 8         Natural Gas         \$ 9.84         \$ 9.84           Southern California Gas (The Gas Co.)         023 719 9300 3         Natural Gas         \$ 7.97         \$ 7.97           Southern California Gas (The Gas Co.)         024 616 8400 9         Natural Gas         \$ 7.50         \$ 7.50           Southern California Gas (The Gas Co.)         030 722 1384 0         Natural Gas         \$ 6.29         \$ 6.29           Southern California Gas (The Gas Co.)         031 017 9898 5         Natural Gas         \$ 18.87         \$ 18.87           Southern California Gas (The Gas Co.)         032 616 0500 4         Natural Gas         \$ 7.27         \$ 7.27           Southern California Gas (The Gas Co.)         033 685 6777 6         Natural Gas         \$ 7.37         \$ 7.37           Southern California Gas (The Gas Co.)         050 308 1182 1         Natural Gas         \$ 6.98         \$ 6.98           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas         \$ 84.65         \$ 84.65           Southern California Gas (The Gas Co.)         068 321 3500 5         Natural Gas         \$ 84.65         \$ 84.65	•	7	ivatarar oas	\$ 9.98	\$9.98
Co.)         \$ 9.84         \$ 9.84           Southern California Gas (The Gas Co.)         023 719 9300 3         Natural Gas           Southern California Gas (The Gas Co.)         024 616 8400 9         Natural Gas           Southern California Gas (The Gas Co.)         030 722 1384 0         Natural Gas           Southern California Gas (The Gas Co.)         031 017 9898 5         Natural Gas           Southern California Gas (The Gas Co.)         032 616 0500 4         Natural Gas           Southern California Gas (The Gas Co.)         033 685 6777 6         Natural Gas           Southern California Gas (The Gas Co.)         030 885 6777 6         Natural Gas           Southern California Gas (The Gas Co.)         050 308 1182 1         Natural Gas           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas           Southern California Gas (The Gas Co.)         068 321 3500 5         Natural Gas		022 613 4100 8	Natural Gas	7 1770	<i>\$7.70</i>
Co.)         \$ 7.97         \$7.97           Southern California Gas (The Gas Co.)         024 616 8400 9         Natural Gas (The Gas Co.)         \$ 7.50         \$ 7.50           Southern California Gas (The Gas Co.)         030 722 1384 0         Natural Gas Co.         \$ 6.29         \$ 6.29           Southern California Gas (The Gas Co.)         031 017 9898 5         Natural Gas Co.         \$ 18.87         \$ 18.87           Southern California Gas (The Gas Co.)         032 616 0500 4         Natural Gas Co.         \$ 7.27         \$ 7.27           Southern California Gas (The Gas Co.)         033 685 6777 6         Natural Gas Co.         \$ 7.37         \$ 7.37           Southern California Gas (The Gas Co.)         050 308 1182 1         Natural Gas Co.         \$ 6.98         \$ 6.98           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas Co.)         \$ 84.65         \$ 84.65           Southern California Gas (The Gas Co.)         068 321 3500 5         Natural Gas         \$ 84.65         \$ 84.65				\$ 9.84	\$9.84
Southern California Gas (The Gas Co.)         024 616 8400 9         Natural Gas         \$ 7.50         \$ 7.50           Southern California Gas (The Gas Co.)         030 722 1384 0         Natural Gas         \$ 6.29         \$ 6.29           Southern California Gas (The Gas Co.)         031 017 9898 5         Natural Gas         \$ 18.87         \$ 18.87           Southern California Gas (The Gas Co.)         032 616 0500 4         Natural Gas         \$ 7.27         \$ 7.27           Southern California Gas (The Gas Co.)         033 685 6777 6         Natural Gas         \$ 7.37         \$ 7.37           Southern California Gas (The Gas Co.)         050 308 1182 1         Natural Gas         \$ 6.98         \$ 6.98           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas         \$ 84.65         \$ 84.65           Southern California Gas (The Gas Co.)         068 321 3500 5         Natural Gas         \$ 84.65         \$ 84.65	Southern California Gas (The Gas	023 719 9300 3	Natural Gas		
Co.)         \$ 7.50         \$ 7.50           Southern California Gas (The Gas Co.)         030 722 1384 0         Natural Gas Section Section Natural Gas Section				\$ 7.97	\$7.97
Southern California Gas (The Gas Co.)         030 722 1384 0         Natural Gas         \$ 6.29         \$ 6.29           Southern California Gas (The Gas Co.)         031 017 9898 5         Natural Gas         \$ 18.87         \$ 18.87           Southern California Gas (The Gas Co.)         032 616 0500 4         Natural Gas         \$ 7.27         \$ 7.27           Southern California Gas (The Gas Co.)         033 685 6777 6         Natural Gas         \$ 7.37         \$ 7.37           Southern California Gas (The Gas Co.)         050 308 1182 1         Natural Gas         \$ 6.98         \$ 6.98           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas         \$ 84.65         \$ 84.65           Southern California Gas (The Gas Co.)         068 321 3500 5         Natural Gas         \$ 84.65         \$ 84.65	•	024 616 8400 9	Natural Gas	A 7 50	47.50
Co.)         \$ 6.29         \$ 6.29           Southern California Gas (The Gas Co.)         031 017 9898 5         Natural Gas           Southern California Gas (The Gas Co.)         032 616 0500 4         Natural Gas           Southern California Gas (The Gas Co.)         033 685 6777 6         Natural Gas           Southern California Gas (The Gas Co.)         050 308 1182 1         Natural Gas           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas           Southern California Gas (The Gas Co.)         058 321 3500 5         Natural Gas           Natural Gas         \$ 84.65         \$ 84.65		020 722 1204 0	Notural Coo	\$ 7.50	\$7.50
Southern California Gas (The Gas Co.)         031 017 9898 5         Natural Gas         \$ 18.87         \$ 18.87           Southern California Gas (The Gas Co.)         032 616 0500 4         Natural Gas         \$ 7.27         \$ 7.27           Southern California Gas (The Gas Co.)         033 685 6777 6         Natural Gas         \$ 7.37         \$ 7.37           Southern California Gas (The Gas Co.)         050 308 1182 1         Natural Gas         \$ 6.98         \$ 6.98           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas         \$ 84.65         \$ 84.65           Southern California Gas (The Gas Co.)         068 321 3500 5         Natural Gas         \$ 84.65         \$ 84.65	•	030 722 1384 0	Naturai Gas	\$ 6.20	\$6.20
Co.)         \$18.87         \$18.87           Southern California Gas (The Gas Co.)         032 616 0500 4         Natural Gas Natural Gas         \$7.27         \$7.27           Southern California Gas (The Gas Co.)         033 685 6777 6         Natural Gas         \$7.37         \$7.37           Southern California Gas (The Gas Co.)         050 308 1182 1         Natural Gas         \$6.98         \$6.98           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas         \$84.65         \$84.65           Southern California Gas (The Gas Co.)         068 321 3500 5         Natural Gas         \$84.65         \$84.65	,	031 017 9898 5	Natural Gas	ψ 0.27	\$0.27
Southern California Gas (The Gas Co.)       032 616 0500 4       Natural Gas \$7.27       \$7.27         Southern California Gas (The Gas Co.)       033 685 6777 6       Natural Gas \$7.37       \$7.37         Southern California Gas (The Gas Co.)       050 308 1182 1       Natural Gas \$6.98       \$6.98         Southern California Gas (The Gas Co.)       055 722 9964 1       Natural Gas \$84.65       \$84.65         Southern California Gas (The Gas Co.)       068 321 3500 5       Natural Gas	I		ivatarar oas	\$ 18.87	\$18.87
Southern California Gas (The Gas Co.)       033 685 6777 6       Natural Gas       \$ 7.37       \$ 7.37       \$ 7.37         Southern California Gas (The Gas Co.)       050 308 1182 1       Natural Gas       \$ 6.98       \$ 6.98         Southern California Gas (The Gas Co.)       055 722 9964 1       Natural Gas       \$ 84.65       \$ 84.65         Southern California Gas (The Gas Co.)       068 321 3500 5       Natural Gas       \$ 84.65       \$ 84.65	Southern California Gas (The Gas	032 616 0500 4	Natural Gas	·	·
Co.)       \$ 7.37       \$ 7.37         Southern California Gas (The Gas Co.)       050 308 1182 1       Natural Gas (The Gas Co.)       \$ 6.98         Southern California Gas (The Gas Co.)       055 722 9964 1       Natural Gas (The Gas Co.)       \$ 84.65         Southern California Gas (The Gas Co.)       068 321 3500 5       Natural Gas Co.)	Co.)			\$ 7.27	\$7.27
Southern California Gas (The Gas Co.)         050 308 1182 1         Natural Gas \$6.98         \$6.98         \$6.98           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas Natural Gas Natural Gas         \$84.65         \$84.65           Southern California Gas (The Gas Could be contained as Co.)         068 321 3500 5         Natural Gas         Natural Gas	1	033 685 6777 6	Natural Gas		
Co.)         \$ 6.98         \$ 6.98           Southern California Gas (The Gas Co.)         055 722 9964 1         Natural Gas Natural Gas Natural Gas         \$ 84.65           Southern California Gas (The Gas Country California Gas Country California Gas Country California Gas (The Gas Country California Gas Country California Gas Country California Gas Country California Gas (The Gas Country California Gas Country California Gas Country California Gas (The Gas Country California Gas Country California Gas Country California Gas Country California Gas (The Gas Country California Gas Country California Gas Country California Gas Country California Gas (The Gas Country California Gas California Gas Country California Gas Country California Gas Country California Gas California G	•		1	\$ 7.37	\$7.37
Southern California Gas (The Gas         055 722 9964 1         Natural Gas           Co.)         \$84.65         \$84.65           Southern California Gas (The Gas         068 321 3500 5         Natural Gas	•	050 308 1182 1	Natural Gas	A / 00	<b>#</b> / 00
Co.)         \$84.65           Southern California Gas (The Gas)         068 321 3500 5           Natural Gas	•	055 722 9964 1	Natural Cas	\$ 6.98	\$6.98
Southern California Gas (The Gas 068 321 3500 5 Natural Gas	1	000 722 7704 1	ivaturai Gas	\$ 84 65	\$84.65
`	•	068 321 3500 5	Natural Gas	\$ 200	\$500
	`		<u> </u>	\$ 7.46	\$7.46

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Southern California Gas (The Gas	068 417 0043 5	Natural Gas		
Co.) Southern California Gas (The Gas	072 933 4332 8	Natural Gas	\$ 22.27	
Co.) Southern California Gas (The Gas	077 616 1380 6	Natural Gas	\$ 5.82	\$5.82
Co.) Southern California Gas (The Gas	081 123 6432 1	Natural Gas	\$ 485.13	\$485.13
Co.)			\$ 43.29	\$43.29
Southern California Gas (The Gas Co.)	086 204 4150 4	Natural Gas	\$ 8.96	\$8.96
Southern California Gas (The Gas Co.)	087 014 4681 0	Natural Gas	\$ 6.92	\$6.92
Southern California Gas (The Gas Co.)	096 439 6087 6	Natural Gas	\$ 36.16	\$36.16
Southern California Gas (The Gas	100 056 1833 4	Natural Gas		
Co.) Southern California Gas (The Gas	100 216 5900 7	Natural Gas	\$ 7.34	
Co.) Southern California Gas (The Gas	100 672 3098 6	Natural Gas	\$ 10.52	\$10.52
Co.) Southern California Gas (The Gas	103 818 8449 2	Natural Gas	\$ 13.12	\$13.12
Co.) Southern California Gas (The Gas	107 314 8900 0	Natural Gas	\$ 28.40	\$28.40
Co.)			\$ 1.85	\$1.85
Southern California Gas (The Gas Co.)	107 996 0232 0	Natural Gas	\$ 18.80	\$18.80
Southern California Gas (The Gas Co.)	114 306 6100 6	Natural Gas	\$ 8.25	\$8.25
Southern California Gas (The Gas Co.)	114 796 4977 1	Natural Gas	\$ 7.34	
Southern California Gas (The Gas	119 024 6008 5	Natural Gas		
Co.) Southern California Gas (The Gas	119 288 5745 4	Natural Gas	\$ 7.19	\$7.19
Co.) Southern California Gas (The Gas	123 308 8788 1	Natural Gas	\$ 6.98	\$6.98
Co.) Southern California Gas (The Gas	126 206 2645 2	Natural Gas	\$ 7.87	\$7.87
Co.)			\$ 7.36	\$7.36
Southern California Gas (The Gas Co.)	126 315 2000 9	Natural Gas	\$ 7.39	\$7.39
Southern California Gas (The Gas Co.)	127 826 2600 1	Natural Gas	\$ 4.37	\$4.37
Southern California Gas (The Gas Co.)	129 926 2600 7	Natural Gas	\$ 19.58	\$19.58
Southern California Gas (The Gas	131 318 6353 5	Natural Gas		
Co.) Southern California Gas (The Gas	131 724 4226 4	Natural Gas	\$ 7.34	
Co.) Southern California Gas (The Gas	137 621 3300 0	Natural Gas	\$ 37.27	\$37.27
Co.) Southern California Gas (The Gas	145 122 1455 3	Natural Gas	\$ 65.23	\$65.23
Co.) Southern California Gas (The Gas			\$ 21.88	\$21.88
Co.)	149 515 2645 9	Natural Gas	\$ 6.98	\$6.98
Southern California Gas (The Gas Co.)	154 310 2100 3	Natural Gas	\$ 7.03	\$7.03
Southern California Gas (The Gas Co.)	155 720 4400 4	Natural Gas	\$ 15.19	\$15.19
Southern California Gas (The Gas	158 115 3926 9	Natural Gas		
Co.) Southern California Gas (The Gas	163 115 1000 8	Natural Gas	\$ 70.35	
Co.) Southern California Gas (The Gas	164 639 8451 4	Natural Gas	\$ 7.14	\$7.14
Co.) Southern California Gas (The Gas	167 315 1000 0	Natural Gas	\$ 6.98	\$6.98
Co.) Southern California Gas (The Gas	171 000 3500 9	Natural Gas	\$ 72.63	\$72.63
Co.)			\$ 10.00	\$10.00
Southern California Gas (The Gas Co.)	171 150 3856 8	Natural Gas	\$ 15.51	\$15.51

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Southern California Gas (The Gas	173 625 3775 9	Natural Gas	Spend	with Letter of Credit
Co.) Southern California Gas (The Gas	177 415 3902 1	Natural Gas	\$ 14.51	\$14.51
Co.)			\$ 39.89	\$39.89
Southern California Gas (The Gas Co.)	180 314 7578 5	Natural Gas	\$ 7.62	\$7.62
Southern California Gas (The Gas Co.)	198 608 3300 3	Natural Gas		
Southern California Gas (The Gas	200 711 1300 3	Natural Gas	\$ 7.92	
Co.) Southern Connecticut Gas (SCG)	050-0010786-4790	Natural Gas	\$ 9.11	\$9.11
Southern Connecticut Gas (SCG)	050-0010825-0049	Natural Gas	\$ 337.92	\$337.92
Southern connecticut das (300)	030-0010823-0049	Natural Gas	\$ 886.13	\$886.13
Southern Connecticut Gas (SCG)	050-0010825-0171	Natural Gas	\$ 300.37	\$300.37
Southern Connecticut Gas (SCG)	050-0010825-0221	Natural Gas	\$ 360.05	\$360.05
Southwest Gas Corporation	1311007243007	Natural Gas	\$ 5.08	
Southwest Gas Corporation	121-0250689-022	Natural Gas	\$ 72.15	
Southwest Gas Corporation	121-0493785-021	Natural Gas	\$ 35.81	\$35.81
Southwest Gas Corporation	121-0534515-021	Natural Gas	\$ 296.42	\$296.42
Southwest Gas Corporation	121-0641739-022	Natural Gas	\$ 8.88	\$8.88
Southwest Gas Corporation	131-1004621-003	Natural Gas	\$ 180.94	\$180.94
Southwest Gas Corporation	141-1130922-002	Natural Gas	\$ 198.62	\$198.62
Southwest Gas Corporation	141-1131215-001	Natural Gas	\$ 232.80	\$232.80
Southwest Gas Corporation	211-0037504-022	Natural Gas	\$ 13.35	\$13.35
Southwest Gas Corporation	211-0148109-024	Natural Gas	\$ 33.69	•
Southwest Gas Corporation	211-0341223-023	Natural Gas	\$ 13.57	\$13.57
Southwest Gas Corporation	211-0432040-021	Natural Gas	\$ 22.19	
Southwest Gas Corporation	211-1318957-022	Natural Gas	\$ 16.44	
Southwest Gas Corporation	211-1508570-021	Natural Gas	\$ 34.47	•
Southwest Gas Corporation	211-3017376-002	Natural Gas	\$ 21.30	·
Southwest Gas Corporation	211-3339880-002	Natural Gas	\$ 12.52	
Southwest Gas Corporation	211-3342156-002	Natural Gas	\$ 79.64	•
Southwest Gas Corporation	211-4641709-004	Natural Gas	\$ 12.52 \$ 25.66	
Southwest Gas Corporation Southwest Gas Corporation	211-4967804-002 211-5096813-002	Natural Gas Natural Gas	\$ 25.00 \$ 12.55	
Southwest Gas Corporation	211-5389334-004	Natural Gas	\$ 62.24	
Southwest Gas Corporation	211-5865067-002	Natural Gas	\$ 14.58	
Southwest Gas Corporation	211-5996936-008	Natural Gas	\$ 8.75	
Southwest Gas Corporation	211-6333989-003	Natural Gas	\$ 102.07	\$102.07
Southwest Gas Corporation	251-1001984-003	Natural Gas	\$ 392.49	
Southwest Gas Corporation	321-0031357-023	Natural Gas	\$ 50.16	
Southwest Gas Corporation	361-0279216-024	Natural Gas	\$ 14.43	
Southwest Gas Corporation	361-0401267-021	Natural Gas	\$ 12.85	\$12.85
Southwest Gas Corporation	361-0572739-021	Natural Gas	\$ 14.21	
Southwest Gas Corporation	361-1107741-021	Natural Gas	\$ 24.19	\$24.19
Southwest Gas Corporation	361-3895109-002	Natural Gas	\$ 67.73	\$67.73
Southwest Gas Corporation	421-0794726-021	Natural Gas	\$ 14.73	\$14.73
Southwest Gas Corporation	421-2246996-021	Natural Gas	\$ 27.52	
Southwest Gas Corporation	421-4791282-002	Natural Gas	\$ 14.07	\$14.07
Southwest Gas Corporation	421-5802222-002	Natural Gas	\$ 29.60	
Southwest Gas Corporation	471-1044357-002	Natural Gas	\$ 72.18	
Southwest Gas Corporation	481-1097917-002	Natural Gas	\$ 14.64	
Southwestern Electric Power	96491023204	Electric	\$ 2,210.74 <del>-\$ 20.46</del>	
Southwestern Electric Power Southwestern Electric Power	96491023204 961-442-732-0-6	Other Services Electric		<del>-\$ 20.46</del> \$3,721.18
Southwestern Electric Power	963-886-432-0-5	Electric	\$ 3,721.18 \$ 6,679.40	
Southwestern Electric Power	963-886-432-0-5	Other Services	<del>-\$ 46.48</del>	-\$ 46.48
Southwestern Electric Power	964-424-551-3-3	Electric	\$ 285.39	
Southwestern Electric Power	964-424-551-3-3	Other Services	\$ 27.81	
Southwestern Electric Power	966-195-042-0-0	Electric	\$ 2,363.04	
Southwestern Electric Power	968-903-932-0-8	Electric	\$ 206.93	
Southwestern Electric Power	968-903-932-0-8	Other Services	<del>-\$ 0.59</del>	\$0.00
Spanish Fork City UT	.3080.0.2	Electric	\$ 505.44	
Spanish Fork City UT	.3080.0.2	Sewer	\$ 293.05	\$293.05
Spanish Fork City UT	.3080.0.2	Water	\$ 14.26	\$14.26
Spanish Fork City UT	.3080.1.1	Irrigation	\$ 52.81	\$52.81
Spanish Fork City UT	.3080.1.1	Water	\$ 4.62	
Spartanburg Water System	270813	Sewer	\$ 25.45	\$25.45

Special Content   Special Co	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Spartanburg Water System					
Spartanbury Water System   272601   Water   9.247.72   5247.72					
Sperianthrum Water System   800383   Water   \$ 5.27   \$ 5.27   \$ 5.27   \$ 5.25   \$					
Spertrum Utilities   107934   Sever   \$.3.31   \$.3.31   \$.3.31   \$.3.31   \$.3.31   \$.3.31   \$.3.31   \$.3.31   \$.3.31   \$.3.31   \$.3.32   \$.3.22	Spartanburg Water System	800333	Water		\$52.24
Spectrum Utilities		1			
Specific Multimore		1			•
Speeday Waterworks					
Speedwar Waterworks		1			
Spire/Allania   0000422000017					
Spire/Birmingham		1			·
SpievBirmingham   200000563797   Natural Gas   5.79.26   379.26	_	1			
Spite/Birmingham	Spire/Birmingham	200000563781	Other Services	<del>-\$ 4.76</del>	\$0.00
Spire/Birmingham   200000563933   Natural Gas   \$ 16.28   \$16.20		1			
Spire/Birmingham   200000563993					
Spire/SI Louis   19231100   Natural Gas   \$ 49.59   \$49		1		· · · · · · · · · · · · · · · · · · ·	·
Spire/Sit   Dispurishmen   200000083494   Other Services   \$-1-96   \$0.00		1			
Spire/Strongham					
Spire/Strous   Spir		1			
Spire/St Louis		1			
Spire/St Louis				\$ 103.83	\$103.83
Spire/St Louis   1808251111   Natural Gas   \$ 120.82   \$120.82   \$133.23   \$130.25   \$10.0	Spire/St Louis	0920830000	Natural Gas	\$ 644.61	\$644.61
Spire/St Louis		1			
Spire/St Louis   2122890000   Natural Gas   \$ 347.97   \$347.97   \$347.97   \$517.95   \$517.28		1			
Spire/St Louis   2508831111   Natural Gas   \$ 51.28   \$51.28   \$51.28   \$51.28   \$51.28   \$51.28   \$24.63   \$					
Spire/St Louis					
Spire/St Louis   3833420035   Natural Gas   \$ 273.29   \$ 273.20					•
Spire/St Louis   3816871111   Natural Gas   \$ 148.81   \$148.81   \$148.81   \$148.81   \$148.81   \$14061111   Natural Gas   \$ 715.97   \$7	_				
Spire/St Louis		1			
Spire/St Louis	•		Natural Gas	\$ 715.97	•
Spire/St Louis	Spire/St Louis	6113311000	Natural Gas	\$ 103.57	\$103.57
Spire/St Louis	_				
Spire/St Louis		1			
Spire/St Louis					
Spire/St Louis					
Spire/St Louis   7249081111   Natural Gas   \$500.01   \$500.01   Spire/St Louis   8877622222   Natural Gas   \$126.32   \$126.32   \$126.32   Spire/St Louis   8912422222   Natural Gas   \$73.64   \$73.64   \$73.64   Spire/St Louis   9213761111   Natural Gas   \$673.71   \$673.71   \$673.71   \$673.71   \$500.000   Natural Gas   \$241.73   \$241.73   \$241.73   \$241.73   \$252.71   \$500.000   Natural Gas   \$527.71   \$500.000   Natural Gas   \$527.71   \$500.000   Natural Gas   \$527.71   \$500.000   Natural Gas   \$527.71   \$500.000   Natural Gas   \$500.0000   Natural Gas   \$500.0000   Natural Gas   \$500.0000   Natural Gas   \$500.0000   Natural Gas   \$500.00000   Natural Gas   \$500.0000   Natural Gas   \$500.00000   Natural Gas   \$500.00000000000000000		1			
Spire/St Louis		1			
Spire/St Louis   9213761111   Natural Gas   \$ 673.71   \$673.71   \$673.71   \$673.71   \$675.71	_			\$ 126.32	\$126.32
Spire/St Louis   9350600000   Natural Gas   \$ 241.73   \$ 241.74   \$ 241.73   \$ 241.74   \$ 241.74   \$ 241.73   \$ 241.74	Spire/St Louis	8912422222	Natural Gas		\$73.64
Spire/St Louis					
Spokane County Environmental Services   Sewer   Sewer   Sevices   Sevices   Sevices   Sewer   Services   Sewer   Sevices   Sewer   Sevices   Sewer   Sevices   Sewer   Sevices   Sewer   Sewer   Sevices   Sevic	•				
Services   Sewer   S				\$ 527.71	\$527.71
Spokane County Environmental Services   Sewer   Sever   Sever   Services   Sever   Services   Sever		016597/066597	Sewer	\$ 81.07	\$81.07
Spokane County Water Dist #3         1121.0         Water         \$ 39.06         \$39.06           Springdale Water Utilities         224-1430-02         Other Services         \$ 0.49         \$0.00           Springdale Water Utilities         224-1430-02         Sewer         \$ 2.63         \$2.63           Springdale Water Utilities         224-1430-02         Water         \$ 3.18         \$3.18           Springdale Water Utilities         700-0142-00         Water         \$ 10.13         \$10.13           Springettsbury Township         4300086         Sewer         \$ 92.98         \$92.98           Springfield Utility Board         554501         Electric         \$ 1,469.04         \$1,469.04           Springfield Utility Board         554501         Sewer         \$ 59.65         \$59.65           Springfield Water & Sewer         041368-000         Water         \$ 65.31         \$65.31           Springfield Water & Sewer         041368-000         Water         \$ 342.74         \$342.74           Stark County Metropolitan Sewer         \$ 395.53         \$ 395.53         \$ 395.53           Stark County Metropolitan Sewer District         \$ 154.89         \$ 154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$ 366.15	1 .	022172/072172	Sewer		
Springdale Water Utilities         224-1430-02         Other Services         \$ 0.49         \$0.00           Springdale Water Utilities         224-1430-02         Sewer         \$ 2.63         \$ 2.63           Springdale Water Utilities         224-1430-02         Water         \$ 3.18         \$ 3.18           Springdale Water Utilities         700-0142-00         Water         \$ 10.13         \$ 110.13           Springdale Water Utilities         4 300086         Sewer         \$ 92.98         \$ 92.98           Springfield Utility Board         554501         Electric         \$ 1,469.04         \$ 1,469.04           Springfield Utility Board         554501         Sewer         \$ 59.65         \$ 59.65           Springfield Water & Sewer         041368-000         Sewer         \$ 65.31         \$ 65.31           Springfield Water & Sewer         041368-000         Water         \$ 280.26         \$ 280.26           Springfield Water & Sewer         041368-000         Water         \$ 342.74         \$ 342.74           Stark County Metropolitan Sewer         5 54501         Sewer         \$ 395.53         \$ 395.53           Stark County Metropolitan Sewer District         \$ 5 54501         Sewer         \$ 154.89         \$ 154.89           Stroud Township Sewer Authority		4404.0	107		
Springdale Water Utilities         224-1430-02         Sewer         \$ 2.63         \$ 2.63           Springdale Water Utilities         224-1430-02         Water         \$ 3.18         \$ 3.18           Springdale Water Utilities         700-0142-00         Water         \$ 10.13         \$ 10.13           Springdtsbury Township         4300086         Sewer         \$ 92.98         \$ 92.98           Springfield Utility Board         554501         Electric         \$ 1,469.04         \$ 1,469.04           Springfield Utility Board         554501         Sewer         \$ 59.65         \$ 59.65           Springfield Water & Sewer         041368-000         Sewer         \$ 65.31         \$ 65.31           Springfield Water & Sewer         041368-000         Sewer         \$ 280.26         \$ 280.26           Springfield Water & Sewer         041368-000         Water         \$ 342.74         \$ 342.74           Stark County Metropolitan Sewer         714298         Sewer         \$ 395.53         \$ 395.53           Stark County Metropolitan Sewer District         \$ 154.89         \$ 154.89         \$ 154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$ 366.15         \$ 366.15           Suburban Natural Gas         025-0613-00					
Springdale Water Utilities   224-1430-02   Water   \$ 3.18   \$ 3.18   \$ 3.18   \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 3				
Springdale Water Utilities   700-0142-00   Water   \$ 10.13   \$10.14   \$10.00   \$10.14   \$10.00   \$10.14   \$10.00   \$10.14   \$10.00   \$10.14   \$10		1			
Springettsbury Township         4300086         Sewer         \$ 92.98         \$92.98           Springfield Utility Board         554501         Electric         \$ 1,469.04         \$1,469.04           Springfield Utility Board         554501         Sewer         \$ 59.65         \$59.65           Springfield Utility Board         554501         Water         \$ 65.31         \$65.31           Springfield Water & Sewer         041368-000         Sewer         \$ 280.26         \$280.26           Springfield Water & Sewer         041368-000         Water         \$ 342.74         \$342.74           Stark County Metropolitan Sewer         714298         Sewer         \$ 395.53         \$395.53           Stark County Metropolitan Sewer         744557         Sewer         \$ 154.89         \$154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$ 366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$ 342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$ 17.89         \$17.89		1			
Springfield Utility Board         554501         Sewer         \$ 59.65         \$59.65           Springfield Utility Board         554501         Water         \$ 65.31         \$65.31           Springfield Water & Sewer         041368-000         Sewer         \$ 280.26         \$280.26           Commission         Water         \$ 342.74         \$ 342.74           Stark County Metropolitan Sewer         714298         Sewer         \$ 395.53         \$ 395.53           Stark County Metropolitan Sewer District         \$ 5800         \$ 154.89         \$ 154.89         \$ 154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$ 366.15         \$ 366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$ 342.75         \$ 342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$ 17.89         \$ 17.89	1 3				
Springfield Utility Board         554501         Water         \$65.31         \$65.31           Springfield Water & Sewer         041368-000         Sewer         \$280.26         \$280.26           Springfield Water & Sewer         041368-000         Water         \$342.74         \$342.74           Stark County Metropolitan Sewer         714298         Sewer         \$395.53         \$395.53           Stark County Metropolitan Sewer District         \$5800         \$154.89         \$154.89         \$154.89           Stroud Township Sewer Authority         \$2145A 68         Sewer         \$366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89         \$17.89	Springfield Utility Board	554501	Electric		\$1,469.04
Springfield Water & Sewer         041368-000         Sewer         \$ 280.26         \$280.26           Commission         \$ 280.26         \$280.26         \$280.26           Springfield Water & Sewer         041368-000         Water         \$ 342.74         \$342.74           Commission         \$ 342.74         \$342.74         \$342.74         \$342.74           Stark County Metropolitan Sewer         \$ 5ewer         \$ 395.53         \$395.53           Stark County Metropolitan Sewer         \$ 744557         \$ 8ewer         \$ 154.89         \$154.89           Stroud Township Sewer Authority         2 145A 68         \$ 8ewer         \$ 366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$ 342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$ 17.89         \$17.89	7	1			
Commission         \$ 280.26         \$280.26           Springfield Water & Sewer         041368-000         Water           Commission         \$ 342.74         \$342.74           Stark County Metropolitan Sewer         714298         Sewer           District         \$ 395.53         \$395.53           Stark County Metropolitan Sewer         744557         Sewer           District         \$ 154.89         \$154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$ 366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$ 342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$ 17.89         \$17.89		1		\$ 65.31	\$65.31
Springfield Water & Sewer         041368-000         Water         \$ 342.74         \$ 342.74           Commission         \$ 342.74         \$ 342.74         \$ 342.74           Stark County Metropolitan Sewer         714298         Sewer         \$ 395.53         \$ 395.53           Stark County Metropolitan Sewer         744557         Sewer         \$ 154.89         \$ 154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$ 366.15         \$ 366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$ 342.75         \$ 342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$ 17.89         \$ 17.89	. 0	041368-000	Sewer	\$ 280 26	\$280.26
Stark County Metropolitan Sewer         714298         Sewer         \$ 395.53         \$ 395.53           Stark County Metropolitan Sewer         744557         Sewer         \$ 154.89         \$ 154.89           District         \$ 154.89         \$ 154.89         \$ 154.89           Stroud Township Sewer Authority         2 145A 68         Sewer         \$ 366.15         \$ 366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$ 342.75         \$ 342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$ 17.89         \$ 17.89	Springfield Water & Sewer	041368-000	Water		
Stark County Metropolitan Sewer         744557         Sewer         \$154.89         \$154.89           District         \$154.89         \$154.89         \$154.89           Stroud Township Sewer Authority         \$2 145A 68         Sewer         \$366.15         \$366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$17.89         \$17.89	Stark County Metropolitan Sewer	714298	Sewer		
Stroud Township Sewer Authority         2 145A 68         Sewer         \$ 366.15         \$ 366.15           Suburban Natural Gas         025-0613-00         Natural Gas         \$ 342.75         \$ 342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$ 17.89         \$ 17.89	Stark County Metropolitan Sewer	744557	Sewer		
Suburban Natural Gas         025-0613-00         Natural Gas         \$ 342.75         \$342.75           Suburban Natural Gas         028-0162-04         Natural Gas         \$ 17.89         \$ 17.89		2 145A 68	Sewer		
Suburban Natural Gas         028-0162-04         Natural Gas         \$ 17.89         \$17.89	Suburban Natural Gas	025-0613-00	Natural Gas		•
		1			
		1			\$25.55

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Suburban Natural Gas	028-0189-05	Natural Gas	\$ 57.38	
Suburban Natural Gas	043-0060-01	Natural Gas	\$ 151.79	
Suburban Propane/NJ-2720	2720-017740	Other Services	\$ 2.77	\$2.77
Suburban Water Systems-West	006000036161	Water	4.440.00	****
Covina Suburban Water Systems-West	00/000101011	10/-4	\$ 162.20	\$162.20
Covina	006000101011	Water	\$ 59.41	\$59.41
Suburban Water Systems-West	006000101170	Water	\$ 39.41	\$39.41
Covina	000000101170	Water	\$ 79.20	\$79.20
Suburban Water Systems-West	006000101171	Water	<b>477120</b>	ψ17.20
Covina		11212	\$ 237.62	\$237.62
Suburban Water Systems-West	006000101311	Water		
Covina			\$ 427.20	\$427.20
Suburban Water Systems-West	006000101388	Water		
Covina			\$ 132.07	\$132.07
Suburban Water Systems-West	006000101389	Irrigation	404 77	
Covina	00/000404000		\$ 86.77	\$86.77
Suburban Water Systems-West	006000101389	Water	¢ 27.17	¢27.17
Covina Suburban Water Systems-West	004000103217	Water	\$ 36.16	\$36.16
Covina	006000103217	vvater	\$ 92.48	\$92.48
Suez Water Delaware	02701535040000	Water	\$ 81.56	
Suez Water Delaware	02703866040000	Water	\$ 91.12	
Suez Water Delaware	02706461040000	Water	\$ 91.12	
Suez Water Delaware	02709526262014	Water	\$ 15.70	
Suez Water Delaware	02709710808352	Water	\$ 91.12	
Suez Water Idaho	06004111431111	Water	\$ 124.92	\$124.92
Suez Water Idaho	06004778331111	Water	\$ 72.39	\$72.39
Suez Water New Jersey	10000969312222	Water	\$ 277.27	\$277.27
Suez Water New Jersey	10001969312222	Water	\$ 92.01	\$92.01
Suez Water New Jersey	10002312412222	Water	\$ 366.85	\$366.85
Suez Water New Jersey	10004473112222	Water	\$ 494.30	
Suez Water New Jersey	10007690612222	Water	\$ 181.81	\$181.81
Suez Water Pennsylvania	00200527620000	Water	\$ 11.55	
Suez Water Pennsylvania	00203369920000	Water	\$ 54.85	
Suez Water Pennsylvania	00204369920000	Water	\$ 21.25	
Suez Water Pennsylvania	00205369920000	Water Water	\$ 119.24	
Suez Water Pennsylvania Suez Water Pennsylvania	00205433920000 00206433920000	Water	\$ 21.25 \$ 54.85	
Suez Water Pennsylvania	00206433920000	Water	\$ 162.90	
Suez Water Pennsylvania	00200844720000	Water	\$ 35.58	
Suez Water Pennsylvania	00207844920000	Water	\$ 182.25	
Suez Water Pennsylvania/Metered	14309000/9991/400/124103	Water	¥ 102120	ψ10Z.20
Fire Ln		11.2.2	\$ 126.14	\$126.14
Suez Water Toms River	04401922900000	Water	\$ 165.83	
Suez Water Toms River	04402630010000	Water	\$ 25.44	\$25.44
Suez Water Toms River	04408062900000	Water	\$ 6.71	\$6.71
Suez Water Toms River	04408560010000	Water	\$ 392.88	\$392.88
Suez Water Toms River	04409062900000	Water	\$ 6.08	
Suez Water Toms River	04409540010000	Water	\$ 86.22	\$86.22
Suez Water Westchester District 1	05300954230000	Water		
			\$ 106.56	\$106.56
Suez Water Westchester District 1	05301954230000	Water	* 0 / 0 /	***
C (	705 4500004		\$ 36.06	
Suffolk County Sewer Dist-Ny	7254530001	Sewer	\$ 31.23	\$31.23
Suffolk County Water Authority -	3000059946	Water	\$ 78.07	\$78.07
NY Suffolk County Water Authority -	3000213964	Water	\$ 76.07	\$78.07
NY	3000213704	vvatei	\$ 99.80	\$99.80
Suffolk County Water Authority -	3000215070	Water	Ψ 77.00	\$77.00
NY		11.2.2	\$ 69.79	\$69.79
Suffolk County Water Authority -	3000236445	Water	·	
NY			\$ 68.18	\$68.18
Suffolk County Water Authority -	3000269129	Water		
NY			\$ 29.17	\$29.17
Suffolk County Water Authority -	3000269132	Water		
NY			\$ 8.29	\$8.29
Suffolk County Water Authority -	3000269136	Water		
NY			\$ 8.29	\$8.29
Suffolk County Water Authority -	3000278559	Water		
NY			\$ 37.96	\$37.96

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
			Spend	with Letter of Credit
Suffolk County Water Authority - NY	3000278561	Water	\$ 37.96	\$37.96
Suffolk County Water Authority - NY	3000355533	Water	\$ 28.13	\$28.13
Suffolk County Water Authority - NY	3000477166	Water	\$ 30.55	\$30.55
Sugarcreek Borough, PA	1001076-001	Water	\$ 132.86	\$132.86
Sulphur Springs Valley Elec Coop	3333200	Electric	\$ 3,781.08	\$3,781.08
Summit Natural Gas of Maine, Inc.	2138730	Natural Gas	\$ 1,186.27	\$1,186.27
Sunny Slope Water Company	15370500	Water	\$ 116.26	\$116.26
Sussex County Utility Billing Division	10-10-325.33	Sewer	\$ 529.14	\$529.14
Swansea Water District	4435	Water	\$ 7.61	\$7.61
Sweetwater Authority	611-7000-0	Water	\$ 17.54	\$17.54
Sweetwater Authority	611-7010-0	Water	\$ 214.91	\$214.91
Sweetwater Authority	611-7020-0	Water	\$ 211.14	\$211.14
Sweetwater Authority	611-7080-0	Water	\$ 17.54	\$17.54
Sweetwater Authority	611-7500-0	Water	\$ 30.96	\$30.96
Taunton Muni Lighting Plant (TMLP) - 870	20015192	Electric	\$ 3,660.14	\$3,660.14
Taunton Muni Lighting Plant	20015192	Other Services		
(TMLP) - 870	14217	C	<del>-\$ 40.93</del>	<del>-\$ 40.93</del>
Taunton Water Division, MA Taunton Water Division, MA	14216 14216	Sewer	\$ 158.88 \$ 100.98	\$158.88 \$100.98
Tax Collector, City of Danbury, CT	2421-3096891	Water Water	\$ 100.96	\$100.98
			\$ 48.14	\$48.14
. 3	2423-3096901	Water	\$ 25.67	\$25.67
Tax Collector, City of Danbury, CT	2425-3096911	Sewer	\$ 414.35	\$414.35
Tax Collector, City of Danbury, CT	2425-3096911	Water	\$ 234.02	\$234.02
Tax Collector, City of Waterbury, CT	213388-44235	Sewer	\$ 41.76	
Tax Collector, City of Waterbury,	213388-44235	Water		\$28.61
Tax Collector, City of Waterbury,	374038-44447	Sewer	\$ 28.61	
Tax Collector, City of Waterbury,	374038-44447	Water	\$ 7.84	\$7.84
CT Tax Collector, City of Waterbury,	374058-209011	Water	\$ 6.06	\$6.06
CT Tax Collector, City of Waterbury,	374078-209012	Water	\$ 47.42	\$47.42
СТ			\$ 47.43	\$47.43
Teco Tampa Electric Company	211004179019	Electric	\$ 4,692.44	
Teco Tampa Electric Company	211004179019	Other Services	<del>-\$ 20.96</del>	\$0.00
Teco Tampa Electric Company	211004179266	Electric	\$ 305.33	\$305.33
Teco Tampa Electric Company	211004179266	Other Services	<del>-\$ 11.28</del> \$ 2,565.53	\$0.00
Teco Tampa Electric Company Teco Tampa Electric Company	211004230044 211004230044	Electric Other Services	\$ 2,565.53 <del>-\$ 25.03</del>	\$2,565.53 \$0.00
Teco Tampa Electric Company	211004230044	Electric	\$ 284.47	\$284.47
Teco Tampa Electric Company	211006984853	Other Services	<del>-\$ 1.11</del>	\$0.00
Teco Tampa Electric Company	211011976308	Electric	\$ 991.88	\$991.88
Teco Tampa Electric Company	211011976548	Electric	\$ 526.16	\$526.16
Teco Tampa Electric Company	211011976548	Other Services	<del>-\$ 1.94</del>	\$0.00
Teco Tampa Electric Company	211011977058	Electric	\$ 5,053.52	\$5,053.52
Teco Tampa Electric Company	211011977314	Electric	\$ 5,844.50	i
Teco Tampa Electric Company	211011977991	Electric	\$ 5,214.24	\$5,214.24
Teco Tampa Electric Company Teco Tampa Electric Company	211011978221 211011978445	Electric Electric	\$ 499.01 \$ 701.37	\$499.01 \$701.37
Teco Tampa Electric Company	211011978443	Electric	\$ 7,053.93	\$7,053.93
Teco: Peoples Gas	211002912478	Natural Gas	\$ 832.30	
Teco: Peoples Gas	211002912478	Other Services	<del>-\$ 8.78</del>	\$0.00
Teco: Peoples Gas	211004696178	Natural Gas	\$ 14.23	\$14.23
Teco: Peoples Gas	211004696178	Other Services	<del>-\$ 0.05</del>	\$0.00
Teco: Peoples Gas	211011976852	Natural Gas	\$ 12.34	\$12.34
Teco: Peoples Gas	211011976852	Other Services	<del>-\$ 0.06</del>	\$0.00
Teco: Peoples Gas Teco: Peoples Gas	211011977546 211011977546	Natural Gas Other Services	\$ 22.18 <del>-\$ 0.04</del>	\$22.18 \$0.00
Teco: Peoples Gas	211011977546	Natural Gas	\$ 3,090.14	
			¥ 5,070.14	Ψ0,070.1 <del>1</del>

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Teco: Peoples Gas	211011978916	Natural Gas	\$ 65.67	\$65.67
Teco: Peoples Gas	211011979070	Natural Gas	\$ 12.34	\$12.34
Teco: Peoples Gas Teco: Peoples Gas	211011979070	Other Services Natural Gas	<del>-\$ 0.06</del> \$ 16.62	\$0.00 \$16.62
Teco: Peoples Gas	211011979302 211011979302	Other Services	\$ 10.02 -\$ 0.06	\$0.00
Teco: Peoples Gas	211012719376	Natural Gas	\$ 24.19	
Teco: Peoples Gas	211012719376	Other Services	<del>-\$ 0.96</del>	\$0.00
Teco: Peoples Gas	221001351115	Natural Gas	\$ 14.22	\$14.22
TEMUA	024E21001	Sewer	\$ 14.31	\$14.31
TEMUA Tennessee-American Water	024E21001 1026-210015270578	Water	\$ 2.92	\$2.92
Company	1026-210015270578	Water	\$ 268.71	\$268.71
Tennessee-American Water Company	1026-210015666643	Water	\$ 131.09	
Tennessee-American Water	1026-210015691830	Water		
Company Tennessee-American Water	1026-210016043557	Water	\$ 113.28	\$113.28
Company	1020 2100 100 10007		\$ 79.99	\$79.99
Texas Gas Service	910011902 1285418 73	Natural Gas	\$ 43.82	\$43.82
Texas Gas Service	910015387 1482272 00	Natural Gas	\$ 78.33	\$78.33
Texas Gas Service	910115026 1014599 18	Natural Gas	\$ 31.78	\$31.78
Texas Gas Service Texas Gas Service	910115026 2368881 00 910115026 2419148 73	Natural Gas Natural Gas	\$ 43.48 \$ 33.67	\$43.48 \$33.67
Texas Gas Service	910134191 1204708 45	Natural Gas	\$ 33.07	\$27.97
Texas Gas Service	910384995 1188320 18	Natural Gas	\$ 92.30	\$92.30
Texas Gas Service	910420345 1207626 64	Natural Gas	\$ 118.65	\$118.65
Texas Gas Service	910420345 1305757 18	Natural Gas	\$ 59.46	\$59.46
Texas Gas Service	910444291 1345611 73	Natural Gas	\$ 91.90	
Texas Gas Service Texas Gas Service	910536469 1227171 00 910536469 1227171 00	Natural Gas Other Services	\$ 24.09 - <del>\$ 0.01</del>	\$24.09 \$0.00
Texas Gas Service	910542657 1174989 18	Natural Gas	\$ 36.91	\$36.91
Texas Gas Service	910957892 1676600 09	Natural Gas	\$ 24.37	\$24.37
Texas Gas Service	910957892 1676600 09	Other Services	<del>-\$ 0.01</del>	\$0.00
The Borough of Phoenixville	4390.01	Sewer	\$ 39.87	\$39.87
The Borough of Phoenixville	4390.01	Water	\$ 60.43	\$60.43
The Borough of Phoenixville The Borough of Phoenixville	4391.01 4391.01	Sewer Water	\$ 3.54 \$ 5.77	\$3.54 \$5.77
The Connecticut Water Company -	00067401	Water	\$ 5.77	Ψ3.77
CWC			\$ 55.38	\$55.38
The Connecticut Water Company - CWC	00067625	Water	\$ 42.21	\$42.21
The Connecticut Water Company - CWC	00100216	Water	\$ 202.72	\$202.72
The Connecticut Water Company - CWC	00100426	Water	\$ 101.36	\$101.36
The Connecticut Water Company - CWC	00159845	Water	\$ 70.06	\$70.06
The Connecticut Water Company - CWC	00159846	Water		
The Energy Cooperative	9913263900	Natural Gas	\$ 101.36 \$ 428.78	
The Illuminating Company	110021557415	Electric	\$ 175.56	T
The Illuminating Company	110021604399	Electric	\$ 505.85	\$505.85
The Illuminating Company	110024439397	Electric	\$ 3,603.55	\$3,603.55
The Illuminating Company	110026681020	Electric	\$ 647.30	
The Illuminating Company	110026840048	Electric	\$ 6,475.70	
The Illuminating Company The Illuminating Company	110027072179 110027072179	Electric Other Services	\$ 5,682.72 \$ 23.83	\$5,682.72 \$23.83
The Illuminating Company	110061020720	Electric	\$ 1,427.79	\$1,427.79
The Illuminating Company	110130437202	Electric	\$ 1,200.48	\$1,200.48
The Illuminating Company	11 00 21 8340 2 0	Electric	\$ 1,839.04	\$1,839.04
The Illuminating Company	11 00 25 5569 6 7	Electric	\$ 3,637.21	\$3,637.21
The Illuminating Company	11 00 26 1876 5 5	Electric	\$ 4,357.21	\$4,357.21
The Illuminating Company The Illuminating Company	11 00 64 6830 9 4 110 021 784 795	Electric Electric	\$ 258.29 \$ 1,652.10	\$258.29 \$1,652.10
The Illuminating Company	110 062 609 406	Electric	\$ 70.55	\$1,652.10
The Illuminating Company	110 102 820 336	Electric	\$ 122.53	\$122.53
The Illuminating Company	110 115 130 053	Electric	\$ 1,211.90	
The Illuminating Company	110 118 177 200	Electric	\$ 115.32	\$115.32
The Metropolitan District CT	7022496	Sewer	\$ 65.21	\$65.21
The Metropolitan District CT	7022496	Water	\$ 128.69 \$ 25.60	
The Town of Windham, CT	00726800	Water	\$ ∠5.60	\$∠5.60

Vendor Name				Average Two Week	Ad. Assurance Dep.
Time Variety Marker Company   318-10375   Water   \$15.7.14   \$157.14   \$157.14   \$157.17   \$157.87   \$158.90   \$16.90	Vendor Name	Account #	Service Type		_
Interest Number   Linghage   Li	The York Water Company	5136-10374	Water		
Tidewater Utilities, Inc	The York Water Company	5136-10375	Water	\$ 157.14	\$157.14
Internative Utilities, Inc.   4983700000			_		
Internative Full Full Property   1	·				
Tolledo Edision  11 00 17 993 4 B  Tolledo Edision  11 00 07 9419 17  Tolledo Edision  11 00 07 9419 17  Tolledo Edision  11 00 10 948 0 0 2  Electric  11 07 17 18 13 18 18 18 18 18 18 18 18 18 18 18 18 18	·				
Totoled Edision	·				
Totelog Edision					
Tolesto Edition					
Totalego Electric Power Associated   Total 11836   Electric   S.1,007.32   S1,907.32   S1,907.32   S1,907.32   Electric   S.2,434.32   S2,434.32   S					
Combigibbe Electric Power Assoc- Putton					
Tombigipee Electric Power Assoc-   Page 1975   Page				, ,	, , ,
Fulton   Sacro   Sac				\$ 2,434.32	\$2,434.32
Toms River Municipal Utilities Authority Toms River Municipal Utilities Authority Authority Authority Authority S 3 2.35 S 3 2.35 S 3 2.25 Town of Acton, MA O0455 S sever \$ 128.16 S 5128.66 S 5128.67 S 5128	Tombigbee Electric Power Assoc-	242485-141836	Other Services		
Authority				\$ 32.97	\$32.97
Toms River Municipal Utilities Authority O4455 Sower \$128.16 \$	-	24269-1	Sewer		
Authority				\$ 105.69	\$105.69
Town of Acton, MA		24269-2	Water	<b>*</b> 00.05	<b>****</b>
Town of Apple Valley, CA		00455	C		
Town of Apple Valley, CA					
Town of Apple Valley, CA			_		
Town of Auburn, MA					
Town of Auburn, MA					
Town of Batavia, NY		002724	Sewer	\$ 30.48	\$30.48
Town of Bel Air, MD	Town of Batavia, NY		Sewer	\$ 94.88	\$94.88
Town of Billerica, MA	·	00216904			
Town of Billerica, MA			_		
Town of Burlington, MA					
Town of Burlington, MA   901-00002   Water   \$ 23.64   \$22.64   \$22.64   \$20.000   \$2.000			_		
Town of Burlington, MA					
Town of Burlington, MA					
Town of Clay Uniform Water	G .				
Town of Franklin, NC					
Town of Franklin, NC					
Town of Griffith, IN   25 00295 01   Sewer   \$108.80   \$108.80   \$10w.80   \$10w.80   \$10w.80   \$10w.80   \$10w.80   \$86.35   \$80word   \$16.09   \$18.31   \$1.38.11	·				
Town of Hanover Water, MA         02943         Water         \$ 268.44         \$268.44           Town of Henrietta, NY         300186         Sewer         \$ 16.09         \$16.09           Town of Henrietta, NY         300217         Sewer         \$ 3.81         \$3.81           Town of Hudson,NH Water Utility         \$5.43         \$5.43         \$5.43           Town of Hudson,NH Water Utility         \$5.56         \$5.56         \$5.56           Town of Hudson,NH Water Utility         Water         \$5.56         \$5.56           Town of Hudson,NH Water Utility         Water         \$5.31         \$5.31           Town of Kill Devil Hills, NC         090910         Water         \$ 198.13         \$198.13           Town of Lantana, FL         2389-2414         Irrigation         \$ 421.08         \$421.08           Town of Lantana, FL         2389-2414         Water         \$ 182.91         \$182.91           Town of Lantana, FL         2389-2414         Water         \$ 138.59         \$138.59           Town of Lexington, SC         110-000471-00         Sewer         \$ 29.94         \$ 29.94           Town of Machaska         20200         Sewer         \$ 250.46         \$ 250.46           Town of Manchester, CT         20250	Town of Griffith, IN	25 00295 01		\$ 108.80	\$108.80
Town of Henrietta, NY         300186         Sewer         \$ 16.09         \$16.09           Town of Herrietta, NY         300217         Sewer         \$ 3.81         \$3.81           Town of Hudson,NH Water Utility         3504117601         Water         \$ 5.43         \$5.43           Town of Hudson,NH Water Utility         \$ 55.56         \$ 5.56         \$ 5.56           Town of Hudson,NH Water Utility         Water         \$ 5.31         \$ 5.31           Town of Kill Devil Hills, NC         909010         Water         \$ 198.13         \$ 198.13           Town of Lantana, FL         2389-2414         Irrigation         \$ 421.08         \$ 421.08           Town of Lantana, FL         2389-2414         Sewer         \$ 182.91         \$ 182.91           Town of Lexington, SC         110-000471-00         Sewer         \$ 299.48         \$ 229.48           Town of Lexington, SC         110-000471-00         Water         \$ 250.46         \$ 250.46           Town of Madawaska         20200         Sewer         \$ 42.62         \$ 42.62           Town of Manchester, CT         20250         Sewer         \$ 151.45         \$ 151.45           Town of Morehead City, NC         6771         Water         \$ 102.78         \$ 102.78	Town of Griffith, IN	25 00295 01	Water		
Town of Henrietta, NY   300217   Sewer   \$ 3.81   \$3.81   \$3.81   Town of Hudson,NH Water Utility   3504117601   Water   \$ 5.43   \$5.56   \$5					
Town of Hudson,NH Water Utility 3504117601 Water \$5.43 \$5.56			_		
S 5.43   S5.43   S5.43   S5.43   Town of Hudson,NH Water Utility   S 5.56   S5.56   S5.56   S5.56   S5.56   S5.56   S5.56   Town of Hudson,NH Water Utility   S5.51   S5.31			_	\$ 3.81	\$3.81
Town of Hudson, NH Water Utility 3506588101 Water \$5.31 \$5.3	Town of Hudson,NH Water Utility	3504117601	Water	\$ 5.43	\$5.43
Town of Hudson,NH Water Utility 3506588101 Water \$1.33 \$5.31	Town of Hudson, NH Water Utility	3505055801	Water	\$ 5 56	\$5.56
Town of Kill Devil Hills, NC         090910         Water         \$ 198.13         \$198.13           Town of Lantana, FL         2389-2414         Irrigation         \$ 421.08         \$421.08           Town of Lantana, FL         2389-2414         Sewer         \$ 182.91         \$1182.91           Town of Lantana, FL         2389-2414         Water         \$ 138.59         \$138.59           Town of Lexington, SC         \$ 110-000471-00         Sewer         \$ 299.48         \$ 299.48           Town of Lexington, SC         \$ 110-000471-00         Water         \$ 250.46         \$ 250.46           Town of Madawaska         \$ 20200         Sewer         \$ 42.62         \$ 42.62           Town of Manchester, CT         \$ 20250         Sewer         \$ 151.45         \$ 151.45           Town of Morehead City, NC         6771         Sewer         \$ 64.40         \$ 64.40           Town of Morehead City, NC         6771         Water         \$ 102.78         \$ 102.78           Town of Morehead City, NC         6772         Irrigation         \$ 7.69         \$ 7.69           Town of Natick, MA         \$ 1061165         Sewer         \$ 145.71         \$ 145.71           Town of Newburgh, NY         \$ 10590         Sewer         \$ 22.32	Town of Hudson, NH Water Utility	3506588101	Water	<b>\$ 0.00</b>	40.00
Town of Lantana, FL         2389-2414         Irrigation         \$ 421.08         \$421.08           Town of Lantana, FL         2389-2414         Sewer         \$ 182.91         \$182.91           Town of Lantana, FL         2389-2414         Water         \$ 138.59         \$138.59           Town of Lexington, SC         110-000471-00         Sewer         \$ 299.48         \$299.48           Town of Lexington, SC         110-000471-00         Water         \$ 250.46         \$250.46           Town of Madawaska         20200         Sewer         \$ 42.62         \$42.62           Town of Manchester, CT         20250         Sewer         \$ 151.45         \$151.45           Town of Manchester, CT         20250         Water         \$ 151.73         \$151.73           Town of Morehead City, NC         6771         Sewer         \$ 64.40         \$64.40           Town of Morehead City, NC         6771         Water         \$ 102.78         \$102.78           Town of Morehead City, NC         6772         Irrigation         \$ 7.69         \$7.69           Town of Natick, MA         1061165         Sewer         \$ 145.71         \$145.71           Town of Natick, MA         1061165         Water         \$ 99.59         \$99.59				\$ 5.31	\$5.31
Town of Lantana, FL         2389-2414         Sewer         \$ 182.91         \$182.91           Town of Lantana, FL         2389-2414         Water         \$ 138.59         \$138.59           Town of Lexington, SC         110-000471-00         Sewer         \$ 299.48         \$299.48           Town of Lexington, SC         110-000471-00         Water         \$ 250.46         \$250.46           Town of Madawaska         20200         Sewer         \$ 42.62         \$42.62         \$42.62           Town of Manchester, CT         20250         Sewer         \$ 151.45         \$151.45           Town of Manchester, CT         20250         Water         \$ 151.73         \$151.73           Town of Morehead City, NC         6771         Sewer         \$ 64.40         \$64.40           Town of Morehead City, NC         6771         Water         \$ 102.78         \$102.78           Town of Morehead City, NC         6772         Irrigation         \$ 7.69         \$7.69           Town of Natick, MA         1061165         Sewer         \$ 145.71         \$145.71           Town of Natick, MA         1061165         Water         \$ 99.59         \$99.59           Town of Newburgh, NY         10590         Sewer         \$ 22.32         \$22.32 <td>Town of Kill Devil Hills, NC</td> <td></td> <td>Water</td> <td></td> <td></td>	Town of Kill Devil Hills, NC		Water		
Town of Lantana, FL         2389-2414         Water         \$ 138.59         \$138.59           Town of Lexington, SC         110-000471-00         Sewer         \$ 299.48         \$299.48           Town of Lexington, SC         110-000471-00         Water         \$ 250.46         \$250.46           Town of Madawaska         20200         Sewer         \$ 42.62         \$44.62           Town of Manchester, CT         20250         Sewer         \$ 151.45         \$151.45           Town of Manchester, CT         20250         Water         \$ 151.73         \$151.73           Town of Marchead City, NC         6771         Sewer         \$ 64.40         \$64.40           Town of Morehead City, NC         6771         Water         \$ 102.78         \$102.78           Town of Morehead City, NC         6772         Irrigation         \$ 7.69         \$ 7.69           Town of Natick, MA         1061165         Sewer         \$ 145.71         \$145.71		1			T
Town of Lexington, SC         110-000471-00         Sewer         \$ 299.48         \$299.48           Town of Lexington, SC         110-000471-00         Water         \$ 250.46         \$250.46           Town of Madawaska         20200         Sewer         \$ 42.62         \$42.62         \$42.62           Town of Manchester, CT         20250         Sewer         \$ 151.45         \$151.45           Town of Manchester, CT         20250         Water         \$ 151.73         \$151.73           Town of Morehead City, NC         6771         Sewer         \$ 64.40         \$64.40           Town of Morehead City, NC         6771         Water         \$ 102.78         \$102.78           Town of Morehead City, NC         6772         Irrigation         \$ 7.69         \$7.69           Town of Natick, MA         1061165         Sewer         \$ 145.71         \$145.71         \$145.71           Town of Newburgh, NY         10590         Sewer         \$ 22.32         \$22.32         \$22.32           Town of Newburgh, NY         10590         Water         \$ 19.32         \$19.32           Town of Newburgh, NY         510604         Sewer         \$ 63.06         \$63.06           Town of Niagara, NY         10-0102-05         Water	·				
Town of Lexington, SC         110-000471-00         Water         \$ 250.46         \$250.46           Town of Madawaska         20200         Sewer         \$ 42.62         \$42.62           Town of Manchester, CT         20250         Sewer         \$ 151.45         \$151.45           Town of Manchester, CT         20250         Water         \$ 151.73         \$151.73           Town of Morehead City, NC         6771         Sewer         \$ 64.40         \$64.40           Town of Morehead City, NC         6771         Water         \$ 102.78         \$102.78           Town of Morehead City, NC         6772         Irrigation         \$ 7.69         \$ 7.69           Town of Natick, MA         1061165         Sewer         \$ 145.71         \$ 145.71           Town of Newburgh, NY         10590         Sewer         \$ 22.32         \$ 22.32           Town of Newburgh, NY         10590         Water         \$ 19.32         \$ 19.32           Town of Newburgh, NY         510604         Sewer         \$ 63.06         \$ 63.06           Town of Niagara, NY         10-0102-05         Sewer         \$ 143.33         \$ 143.33           Town of North Attleborough         80-999934018         Sewer         \$ 159.16         \$ 159.16		1	_		
Town of Madawaska         20200         Sewer         \$ 42.62         \$ 42.62           Town of Manchester, CT         20250         Sewer         \$ 151.45         \$ 151.45           Town of Manchester, CT         20250         Water         \$ 151.73         \$ 151.73           Town of Morehead City, NC         6771         Sewer         \$ 64.40         \$ 64.40           Town of Morehead City, NC         6771         Water         \$ 102.78         \$ 102.78           Town of Morehead City, NC         6772         Irrigation         \$ 7.69         \$ 7.69           Town of Natick, MA         1061165         Sewer         \$ 145.71         \$ 145.71           Town of Newburgh, NY         10590         Sewer         \$ 22.32         \$ 22.32           Town of Newburgh, NY         10590         Water         \$ 19.32         \$ 19.32           Town of Newburgh, NY         10590         Water         \$ 19.32         \$ 19.32           Town of Newburgh, NY         10590         Sewer         \$ 63.06         \$ 63.06           Town of Niagara, NY         10-0102-05         Sewer         \$ 143.33         \$ 143.33           Town of North Attleborough         80-999934018         Sewer         \$ 159.16         \$ 159.16					•
Town of Manchester, CT         20250         Sewer         \$ 151.45         \$151.45           Town of Manchester, CT         20250         Water         \$ 151.73         \$151.73           Town of Morehead City, NC         6771         Sewer         \$ 64.40         \$64.40           Town of Morehead City, NC         6771         Water         \$ 102.78         \$102.78           Town of Morehead City, NC         6772         Irrigation         \$ 7.69         \$7.69           Town of Natick, MA         1061165         Sewer         \$ 145.71         \$145.71           Town of Newburgh, NY         10590         Sewer         \$ 22.32         \$22.32           Town of Newburgh, NY         10590         Water         \$ 19.32         \$19.32           Town of Newburgh, NY         510604         Sewer         \$ 63.06         \$63.06           Town of Niagara, NY         10-0102-05         Sewer         \$ 143.33         \$143.33           Town of North Attleborough         80-999934018         Sewer         \$ 159.16         \$159.16           Town of Palmer, MA         11-050-00         Sewer         \$ 477.69         \$477.69					
Town of Manchester, CT         20250         Water         \$ 151.73         \$151.73           Town of Morehead City, NC         6771         Sewer         \$ 64.40         \$64.40           Town of Morehead City, NC         6771         Water         \$ 102.78         \$102.78           Town of Morehead City, NC         6772         Irrigation         \$ 7.69         \$7.69           Town of Natick, MA         1061165         Sewer         \$ 145.71         \$145.71           Town of Newburgh, NY         10590         Sewer         \$ 22.32         \$22.32           Town of Newburgh, NY         10590         Water         \$ 19.32         \$19.32           Town of Newburgh, NY         510604         Sewer         \$ 63.06         \$63.06           Town of Niagara, NY         10-0102-05         Sewer         \$ 143.33         \$143.33           Town of North Attleborough         80-999934018         Sewer         \$ 159.16         \$159.16           Town of Palmer, MA         11-050-00         Sewer         \$ 477.69         \$477.69				· · · · · · · · · · · · · · · · · · ·	
Town of Morehead City, NC         6771         Sewer         \$64.40         \$64.40           Town of Morehead City, NC         6771         Water         \$102.78         \$102.78           Town of Morehead City, NC         6772         Irrigation         \$7.69         \$7.69           Town of Natick, MA         1061165         Sewer         \$145.71         \$145.71           Town of Newburgh, NY         10590         Sewer         \$2.32         \$22.32           Town of Newburgh, NY         10590         Water         \$19.32         \$19.32           Town of Newburgh, NY         510604         Sewer         \$63.06         \$63.06           Town of Niagara, NY         10-0102-05         Sewer         \$143.33         \$143.33           Town of North Attleborough         80-999934018         Sewer         \$159.16         \$159.16           Town of Palmer, MA         11-050-00         Sewer         \$477.69         \$477.69					
Town of Morehead City, NC         6771         Water         \$ 102.78         \$102.78           Town of Morehead City, NC         6772         Irrigation         \$ 7.69         \$7.69           Town of Natick, MA         1061165         Sewer         \$ 145.71         \$145.71           Town of Natick, MA         1061165         Water         \$ 99.59         \$99.59           Town of Newburgh, NY         10590         Sewer         \$ 22.32         \$22.32           Town of Newburgh, NY         510604         Sewer         \$ 63.06         \$63.06           Town of Niagara, NY         10-0102-05         Sewer         \$ 143.33         \$143.33           Town of North Attleborough         80-999934018         Sewer         \$ 159.16         \$159.16           Town of Palmer, MA         11-050-00         Sewer         \$ 477.69         \$477.69	,		_		
Town of Morehead City, NC         6772         Irrigation         \$ 7.69         \$ 7.69           Town of Natick, MA         1061165         Sewer         \$ 145.71         \$ 145.71           Town of Natick, MA         1061165         Water         \$ 99.59         \$ 99.59           Town of Newburgh, NY         10590         Sewer         \$ 22.32         \$ 22.32           Town of Newburgh, NY         10590         Water         \$ 19.32         \$ 19.32           Town of Newburgh, NY         510604         Sewer         \$ 63.06         \$ 63.06           Town of Niagara, NY         10-0102-05         Sewer         \$ 143.33         \$ 143.33           Town of North Attleborough         80-999934018         Sewer         \$ 159.16         \$ 159.16           Town of Palmer, MA         11-050-00         Sewer         \$ 477.69         \$ 477.69	3				
Town of Natick, MA         1061165         Water         \$99.59         \$99.59           Town of Newburgh, NY         10590         Sewer         \$22.32         \$22.32           Town of Newburgh, NY         10590         Water         \$19.32         \$19.32           Town of Newburgh, NY         510604         Sewer         \$63.06         \$63.06           Town of Niagara, NY         10-0102-05         Sewer         \$143.33         \$143.33           Town of North Attleborough         80-999934018         Sewer         \$159.16         \$159.16           Town of North Attleborough         80-999934018         Water         \$144.37         \$144.37           Town of Palmer, MA         11-050-00         Sewer         \$477.69         \$477.69					
Town of Newburgh, NY         10590         Sewer         \$ 22.32         \$22.32           Town of Newburgh, NY         10590         Water         \$ 19.32         \$19.32           Town of Newburgh, NY         510604         Sewer         \$ 63.06         \$63.06           Town of Niagara, NY         10-0102-05         Sewer         \$ 143.33         \$143.33           Town of Niagara, NY         10-0102-05         Water         \$ 90.57         \$90.57           Town of North Attleborough         80-999934018         Sewer         \$ 159.16         \$159.16           Town of Palmer, MA         11-050-00         Sewer         \$ 477.69         \$477.69	3	1		\$ 145.71	\$145.71
Town of Newburgh, NY         10590         Water         \$ 19.32         \$19.32           Town of Newburgh, NY         510604         Sewer         \$63.06         \$63.06           Town of Niagara, NY         10-0102-05         Sewer         \$ 143.33         \$143.33           Town of Niagara, NY         10-0102-05         Water         \$ 90.57         \$90.57           Town of North Attleborough         80-999934018         Sewer         \$ 159.16         \$159.16           Town of North Attleborough         80-999934018         Water         \$ 144.37         \$144.37           Town of Palmer, MA         11-050-00         Sewer         \$ 477.69         \$477.69					
Town of Newburgh, NY         510604         Sewer         \$63.06         \$63.06           Town of Niagara, NY         10-0102-05         Sewer         \$143.33         \$143.33           Town of Niagara, NY         10-0102-05         Water         \$90.57         \$90.57           Town of North Attleborough         80-999934018         Sewer         \$159.16         \$159.16           Town of North Attleborough         80-999934018         Water         \$144.37         \$144.37           Town of Palmer, MA         11-050-00         Sewer         \$477.69         \$477.69					
Town of Niagara, NY         10-0102-05         Sewer         \$ 143.33         \$143.33           Town of Niagara, NY         10-0102-05         Water         \$ 90.57         \$90.57           Town of North Attleborough         80-999934018         Sewer         \$ 159.16         \$159.16           Town of North Attleborough         80-999934018         Water         \$ 144.37         \$144.37           Town of Palmer, MA         11-050-00         Sewer         \$ 477.69         \$477.69					
Town of Niagara, NY         10-0102-05         Water         \$ 90.57         \$90.57           Town of North Attleborough         80-999934018         Sewer         \$ 159.16         \$159.16           Town of North Attleborough         80-999934018         Water         \$ 144.37         \$144.37           Town of Palmer, MA         11-050-00         Sewer         \$ 477.69         \$477.69			_		
Town of North Attleborough         80-999934018         Sewer         \$ 159.16         \$159.16           Town of North Attleborough         80-999934018         Water         \$ 144.37         \$144.37           Town of Palmer, MA         11-050-00         Sewer         \$ 477.69         \$477.69					
Town of North Attleborough         80-999934018         Water         \$ 144.37         \$144.37           Town of Palmer, MA         11-050-00         Sewer         \$ 477.69         \$477.69					
Town of Palmer, MA 11-050-00 Sewer \$ 477.69					
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			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Town of Plattsburgh, NY	318032000.1	Sewer	\$ 32.53	\$32.53
Town of Plattsburgh, NY	318032000.1	Water	\$ 12.57	\$12.57
Town of Salem, NH Town of Salem, NH	04182-70 04182-70	Sewer Water	\$ 37.56 \$ 31.72	\$37.56 \$31.72
Town of Salem, NH	06576-81	Sewer	\$ 81.67	\$81.67
Town of Salem, NH	06576-81	Water	\$ 68.62	\$68.62
Town of Salem, NH	06577-81	Sewer	\$ 9.44	\$9.44
Town of Salem, NH	06577-81	Water	\$ 8.99	\$8.99
Town of Saugus, MA	590780-00	Sewer	\$ 136.92	\$136.92
Town of Saugus, MA	590780-00	Water	\$ 204.12 \$ 81.09	\$204.12
Town of Saugus, MA Town of Saugus, MA	590790-00 590790-00	Sewer Water	\$ 125.67	\$81.09 \$125.67
Town of Schererville, IN	15 00093 02	Sewer	\$ 2.32	\$2.32
Town of Schererville, IN	15 00093 02	Water	\$ 16.17	\$16.17
Town of Warrenton, VA	372	Sewer	\$ 70.62	\$70.62
Town of Warrenton, VA	372	Water	\$ 36.90	\$36.90
Town of Warrenton, VA	1004	Irrigation	\$ 16.37	\$16.37
Town of Watertown, CT	0100460000	Sewer	\$ 27.86	\$27.86
Town of Watertown, CT	0100460000	Water Water	\$ 68.69 \$ 16.63	\$68.69 \$16.63
Town of Watertown, CT Town of Watertown, NY	01 004600 00-sprinkler heads 1060	Sewer	\$ 10.03	\$10.03
Town of Watertown, NY	1060	Water	\$ 54.42	\$54.42
Town of Watertown, NY	1212	Sewer	\$ 5.85	\$5.85
Town of Watertown, NY	1212	Water	\$ 25.77	\$25.77
Town of Waynesville, NC	7913	Sewer	\$ 33.42	\$33.42
Town of Waynesville, NC	7913	Trash (MSW)	\$ 349.89	\$349.89
Town of Waynesville, NC	7913	Water	\$ 44.61	\$44.61
Town of Williston, VT Town of Williston, VT	0002606189 0002606189	Sewer Water	\$ 142.28 \$ 12.16	\$142.28 \$12.16
Township of Belleville, NJ	7549-0	Water	\$ 73.12	\$73.12
Township of Falls Authority	000000775.00	Water	\$ 496.98	\$496.98
Township of Falls Authority	0000500775.00	Water	\$ 298.02	\$298.02
Township of Franklin Sewerage	05916.00	Sewer		
Auth-NJ			\$ 198.12	\$198.12
Township of Freehold, NJ	2284030-1	Water	\$ 199.50	\$199.50
Township of Freehold, NJ	2284030-2	Water	\$ 37.74	\$37.74
Township of Livingston, NJ Township of Livingston, NJ	534002300 534002300	Sewer Water	\$ 163.16 \$ 177.55	\$163.16 \$177.55
Township of Livingston, NJ	100073/534002400	Irrigation	\$ 177.33	\$2.42
Township of Middletown Sewage	50029-0	Sewer	,	<b>42.12</b>
Auth.			\$ 34.04	\$34.04
Township of Middletown Sewage	50058-0	Sewer		
Auth.		_	\$ 11.54	\$11.54
Township of Middletown, Sewer	6602	Sewer	¢ 12.40	¢12.40
Authority Township of Middletown, Sewer	6604	Sewer	\$ 13.48	\$13.48
Authority	0004	Sewei	\$ 11.08	\$11.08
Township of Moorestown, NJ	23039050-1	Sewer	\$ 15.94	\$15.94
Township of Moorestown, NJ	23039050-1	Water	\$ 10.15	\$10.15
Township of Moorestown, NJ	23039050-3	Sewer	\$ 84.69	\$84.69
Township of Moorestown, NJ	23039050-3	Water	\$ 300.58	\$300.58
Township of Moorestown, NJ	25001025-1	Sewer	\$ 14.67	\$14.67
Township of Moorestown, NJ Township of Moorestown, NJ	25001025-1 25001025-2	Water Sewer	\$ 13.38 \$ 15.73	\$13.38 \$15.73
Township of Moorestown, NJ	25001025-2	Water	\$ 13.73	\$13.38
Township of Moorestown, NJ	29004550-1	Water	\$ 68.15	\$68.15
Township of Moorestown, NJ	29004550-2	Water	\$ 68.15	\$68.15
Township of Ocean Sewerage	18791-0	Sewer		
Authority			\$ 561.66	\$561.66
Township of Palmer, PA	150092	Sewer	\$ 27.48	\$27.48
Township of Palmer, PA Township of Parsippany-Troy Hills,	154950 470662-3	Sewer	\$ 83.12	\$83.12
NJ	470662-3	Sewer	\$ 55.67	\$55.67
Township of Parsippany-Troy Hills,	470662-3	Water	\$ 55.67	\$33.07
NJ			\$ 178.35	\$178.35
Township of Parsippany-Troy Hills,	470662-4	Water		
NJ			\$ 16.92	\$16.92
Township of Parsippany-Troy Hills,	470662-5	Water		
NJ	1000/07 0	Comme	\$ 69.08	\$69.08
Township of Wall, NJ Township of Wall, NJ	4909687-0 4909687-0	Sewer	\$ 56.93 \$ 94.87	\$56.93 \$94.87
Township of Wall, NJ	4707001-0	Water	\$ 94.87	\$74.87

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Township of Wayne, NJ	71103000-1	Sewer	\$ 228.53	\$228.53
Township of Wayne, NJ	71103000-1	Water	\$ 459.16	
Township of Wayne, NJ	71103000-2	Sewer	\$ 15.23	
Township of Wayne, NJ	71103000-2	Water	\$ 22.32	
Township of Wayne, NJ Township of Wayne, NJ	81002200-7 81002200-7	Sewer Water	\$ 60.22 \$ 95.01	\$60.22 \$95.01
Township of Woodbridge Sewer	2385600-0	Sewer	\$ 75.01	\$90.01
Utility	2383000-0	Sewei	\$ 55.20	\$55.20
Treasurer - Spotsylvania County	036121-509014	Sewer	\$ 121.79	
Treasurer - Spotsylvania County	036121-509014	Water	\$ 235.32	
Treasurer, Chesterfield County	00107941-2112065	Sewer	\$ 54.56	
Treasurer, Chesterfield County	00107941-2112065	Water	\$ 42.82	\$42.82
Treasurer, County of York	07325	Sewer	\$ 4.62	\$4.62
Treasurer, County of York	07326	Sewer	\$ 43.75	\$43.75
Treasurer, County of York	07327	Sewer	\$ 4.62	\$4.62
Treasurer, County of York	09357	Sewer	\$ 7.53	
Treasurer, County of York	09363	Sewer	\$ 4.62	
Treasurer, County of York	09365	Sewer	\$ 4.62	
Treasurer, County of York	09366	Sewer	\$ 4.62	
Treasurer, County of York	09367	Sewer	\$ 4.62	
Treasurer, County of York	09374	Sewer	\$ 4.62	\$4.62
Treasurer, County of York	23810	Sewer	\$ 164.62 \$ 52.70	\$164.62 \$52.70
Treasurer, County of York Treasurer, County of York	28195 30461	Sewer Sewer	\$ 52.70 \$ 4.77	\$52.70 \$4.77
Treasurer, County of York	30462	Sewer	\$ 4.77	
Treasurer, County of York	30463	Sewer	\$ 5.67	\$29.48 \$5.67
Treasurer, County of York	30464	Sewer	\$ 22.46	
Treasurer, County of York	30465	Sewer	\$ 46.90	
Treasurer, County of York	30686	Sewer	\$ 4.62	
Treasurer, County of York	31170	Sewer	\$ 4.62	
Treasurer, County of York	32374	Sewer	\$ 12.98	
Trenton Water Works	729-6793-300	Water	\$ 250.27	\$250.27
Tri-County Electric Cooperative,	61724001	Electric	·	
Inc/OK			\$ 297.85	\$297.85
True Natural Gas	33270104001	Natural Gas	\$ 1,426.76	\$1,426.76
True Natural Gas	33270104001	Other Services	\$ 10.18	
True Natural Gas	33270104011	Natural Gas	\$ 254.47	\$254.47
True Natural Gas	33270104011	Other Services	\$ 10.18	
True Natural Gas	33270104012	Natural Gas	\$ 135.28	
True Natural Gas	33270104012	Other Services	\$ 10.18	
True Natural Gas	33270104013	Natural Gas	\$ 29.66	
True Natural Gas	33270104013	Other Services	\$ 10.18	
True Natural Gas True Natural Gas	33270104014 33270104014	Natural Gas Other Services	\$ 297.89 \$ 10.18	
True Natural Gas	33270104014	Natural Gas	\$ 10.18	
True Natural Gas	33270104015	Other Services	\$ 10.18	
True Natural Gas	33270104015	Natural Gas	\$ 10.16	
True Natural Gas	33270104016	Other Services	\$ 10.18	
True Natural Gas	33270104017	Natural Gas	\$ 218.05	
True Natural Gas	33270104018	Natural Gas	\$ 124.30	
True Natural Gas	33270104018	Other Services	\$ 10.18	
True Natural Gas	33270104019	Natural Gas	\$ 75.68	
True Natural Gas	33270104019	Other Services	\$ 10.18	\$10.18
True Natural Gas	33270104020	Natural Gas	\$ 129.28	\$129.28
True Natural Gas	33270104020	Other Services	\$ 10.18	
True Natural Gas	33270104021	Natural Gas	\$ 402.62	
True Natural Gas	33270104023	Natural Gas	\$ 80.19	
True Natural Gas	33270104023	Other Services	\$ 0.00	
True Natural Gas	33270104025	Natural Gas	\$ 103.89	,
True Natural Cas	33270104025	Other Services	\$ 10.18 \$ 16.16	
True Natural Cas	33270104027	Natural Cas	\$ 16.16 \$ 2.220.50	
True Natural Gas True Natural Gas	33270104028 33270104029	Natural Gas Natural Gas	\$ 2,239.50 \$ 1,450.45	
True Natural Gas	33270104029	Other Services	\$ 1,450.45	
True Natural Gas	33270104029	Natural Gas	\$ 10.18	
True Natural Gas	33270104031	Other Services	\$ 194.40	
Trumbull County Water & Sewer	18-81-000040-0000	Sewer	ψ 10.10	\$5.00
Dept.			\$ 6.66	\$6.66
Trumbull County Water & Sewer	18-81-0000050-0000	Sewer		
Dept.			\$ 28.89	\$28.89
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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Trumbull County Water & Sewer	40-01-0004522-0000	Water	Spend	with Letter of Credit
Dept.	40-01-0004322-0000	Water	\$ 29.42	\$29.42
Trumbull County Water & Sewer	41-01-0002100-0000	Sewer	<b>*</b> 45 50	<b>*</b> /F FO
Dept. Trumbull County Water & Sewer	41-01-0002100-0000	Water	\$ 65.50	\$65.50
Dept.			\$ 103.82	\$103.82
Tucson Electric Power Company	5249033010	Electric	\$ 6,575.14	\$6,575.14
Tucson Electric Power Company Tucson Electric Power Company	5249033010 7483579373	Other Services Electric	<del>-\$ 10.99</del> \$ 9,518.31	\$0.00 \$9,518.31
Tucson Electric Power Company	7483579373	Other Services	+ 20.01	\$0.00
Tucson Electric Power Company	8305477012	Electric	\$ 9,585.16	\$9,585.16
Tucson Electric Power Company	8305477012	Other Services	<del>-\$ 14.44</del>	\$0.00
Tucson Electric Power Company	9334157005	Electric	\$ 10,512.35	\$10,512.35
Tucson Electric Power Company Tucson Electric Power Company	9334157005 9554007157	Other Services Electric	<del>-\$ 1,619.83</del> \$ 1,873.21	\$0.00 \$1,873.21
Tucson Electric Power Company	9793324010	Electric	\$ 786.42	\$786.42
Tucson Electric Power Company	9793324010	Other Services	<del>-\$ 1.60</del>	\$0.00
Tullahoma Utilities Board - 788	051-2881-01	Electric	\$ 2,047.33	\$2,047.33
Tullahoma Utilities Board - 788	051-2881-01	Sewer	\$ 21.15	\$21.15
Tullahoma Utilities Board - 788	051-2881-01	Water	\$ 58.07 \$ 20.06	\$58.07 \$20.06
Tullahoma Utilities Board - 788 Tupelo Water & Light Dept	051-2898-01 215605-115199	Electric Sewer	\$ 20.06	
Tupelo Water & Light Dept	215605-115199	Water	\$ 30.51	\$30.51
Turlock Irrigation District	000024-048235-0001	Electric	\$ 4,787.47	\$4,787.47
TVWD/CWS	035203-01	Water	\$ 346.88	\$346.88
TVWD/CWS	035204-01	Water	\$ 144.33	\$144.33
TXU Energy/650638	100048987293	Electric	\$ 433.36 \$ 440.36	\$433.36
TXU Energy/650638 TXU Energy/650638	100054082222 100054387885	Electric Electric	\$ 440.36 \$ 540.18	\$440.36 \$540.18
TXU Energy/650638	100054367665	Electric	\$ 697.01	\$697.01
TXU Energy/650638	100055204559	Electric	\$ 1,387.82	\$1,387.82
TXU Energy/650638	100055321289	Electric	\$ 1,733.14	\$1,733.14
TXU Energy/650638	100055321355	Electric	\$ 1,276.17	\$1,276.17
TXU Energy/650638 TXU Energy/650638	100055325396 100055409901	Electric Electric	\$ 1,346.04 \$ 11.07	\$1,346.04 \$11.07
TXU Energy/650638	100056060486	Electric	\$ 199.69	-
TXU Energy/650638	100056210301	Electric	\$ 937.73	\$937.73
TXU Energy/650638	100056983868	Electric	\$ 97.49	\$97.49
TXU Energy/650638	100056987130	Electric	\$ 156.07	\$156.07
TXU Energy/650638	100056987152 100057833156	Electric Electric	\$ 54.39 \$ 47.73	\$54.39 \$47.73
TXU Energy/650638 TXU Energy/650638	100057833156	Electric	\$ 47.73	\$47.73 \$88.85
TXU Energy/650638	100059223903	Electric	\$ 0.00	\$0.00
TXU Energy/650638	100059235867	Electric	\$ 0.00	\$0.00
TXU Energy/650638	100059378784	Electric	\$ 0.00	
TXU Energy/650638	100059378784	Other Services	\$ 0.00	·
UGI Utilities Inc UGI Utilities Inc	411000017482 411000059963	Natural Gas Natural Gas	\$ 273.26 \$ 86.60	\$273.26 \$86.60
UGI Utilities Inc	41100039703	Natural Gas	\$ 495.46	
UGI Utilities Inc	411000303197	Natural Gas	\$ 1,976.32	\$1,976.32
UGI Utilities Inc	411000439363	Natural Gas	\$ 90.73	\$90.73
UGI Utilities Inc	411000580240	Natural Gas	\$ 113.37	\$113.37
UGI Utilities Inc UGI Utilities Inc	411000962034	Natural Gas Natural Gas	\$ 76.45 \$ 119.34	\$76.45 \$119.34
UGI Utilities Inc	411000962679 411001003879	Natural Gas Natural Gas	\$ 119.34 \$ 159.42	\$119.34 \$159.42
UGI Utilities Inc	411001653038	Electric	\$ 14.91	\$14.91
UGI Utilities Inc	411002157377	Natural Gas	\$ 348.35	\$348.35
UGI Utilities Inc	411002157609	Natural Gas	\$ 384.44	\$384.44
UGI Utilities Inc	411002414026	Natural Gas	\$ 228.53	\$228.53
UGI Utilities Inc UGI Utilities Inc	411002595006 411002709953	Natural Gas Natural Gas	\$ 136.77 \$ 87.62	\$136.77 \$87.62
UGI Utilities Inc	411002709933	Natural Gas	\$ 147.96	\$147.96
UGI Utilities Inc	411004122767	Natural Gas	\$ 94.73	\$94.73
UGI Utilities Inc	411004278841	Natural Gas	\$ 151.21	\$151.21
UGI Utilities Inc	411004279112	Natural Gas	\$ 250.74	\$250.74
UGI Utilities Inc	411004279583	Natural Gas	\$ 254.04	\$254.04
UGI Utilities Inc UGI Utilities Inc	411004429667 411004498050	Natural Gas Natural Gas	\$ 140.87 \$ 76.50	\$140.87 \$76.50
UGI Utilities Inc	411004498050	Natural Gas	\$ 61.83	\$61.83
UGI Utilities Inc	411004545777	Natural Gas	\$ 508.14	\$508.14
UGI Utilities Inc	411005047542	Natural Gas	\$ 168.09	

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
UGI Utilities Inc	411005557649	Natural Gas	\$ 184.14	\$184.14
UGI Utilities Inc	411005875389	Natural Gas	\$ 289.87	\$289.87
UGI Utilities Inc	411006263809	Natural Gas	\$ 113.76	\$113.76
UGI Utilities Inc	411006525876	Natural Gas	\$ 67.71	\$67.71
UGI Utilities Inc UGI Utilities Inc	411006575665 411006661986	Natural Gas Natural Gas	\$ 148.61 \$ 515.79	\$148.61 \$515.79
UGI Utilities Inc	411006662901	Natural Gas	\$ 513.79	\$515.79 \$582.09
UGI Utilities Inc	411007427858	Natural Gas	\$ 80.59	\$80.59
UGI Utilities Inc	411007675878	Natural Gas	\$ 101.82	\$101.82
UGI Utilities Inc	411007719510	Electric	\$ 4,705.14	\$4,705.14
UGI Utilities Inc	411007719692	Electric	\$ 990.09	\$990.09
UGI Utilities Inc	411007719791	Electric	\$ 17,545.16	
UGI Utilities Inc	411007769390	Electric	\$ 4,518.34	\$4,518.34
UGI Utilities Inc	411007839649	Natural Gas	\$ 24.78	\$24.78
UGI Utilities Inc	411007839904	Natural Gas	\$ 1,812.55	\$1,812.55
UGI Utilities Inc UGI Utilities Inc	411007978595 411007978884	Natural Gas Natural Gas	\$ 264.52 \$ 375.84	\$264.52 \$375.84
UGI Utilities Inc	421000252575	Natural Gas	\$ 206.78	\$206.78
Umatilla Electric Cooperative	9108139001	Electric	\$ 39.79	\$39.79
Union Oil & Gas Incorporated	031-031-007472-000	Natural Gas	\$ 143.38	\$143.38
United Illuminating Company	010-0000025-5637	Electric	\$ 7,862.60	\$7,862.60
United Illuminating Company	010-0000025-5637	Other Services	\$ 32.65	\$32.65
United Illuminating Company	010-0000025-5843	Electric	\$ 783.25	\$783.25
United Illuminating Company	010-0000025-5991	Electric	\$ 53.43	\$53.43
United Illuminating Company	010-0000069-1930	Electric	\$ 5,126.75	\$5,126.75
United Illuminating Company	010-0000091-0140	Electric	\$ 7.84	\$7.84
United Illuminating Company United Power Inc	010-0000361-4608 2825703	Electric Electric	\$ 3,735.59 \$ 27,867.56	\$3,735.59 \$27,867.56
United Power Inc	2825803	Electric	\$ 1,211.75	\$1,211.75
United Power Inc	10010001	Electric	\$ 5,310.37	\$5,310.37
UNITIL MA Electric & Gas	3100014001	Electric	+ =/=:::::	7070.2.2.
Operations			\$ 2,357.43	\$2,357.43
UNITIL MA Electric & Gas	3100014001	Natural Gas		
Operations			\$ 1,027.36	\$1,027.36
UNITIL ME Gas Operations	5060581500	Natural Gas	\$ 1,102.87	\$1,102.87
UNITIL ME Gas Operations	5060873500	Natural Gas	\$ 169.96	\$169.96
UNITIL ME Gas Operations UNITIL ME Gas Operations	5061373500 5061417500	Natural Gas Natural Gas	\$ 51.69 \$ 52.41	\$51.69 \$52.41
UNITIL ME Gas Operations  UNITIL NH Electric Operations	1141913000	Electric	\$ 3,469.88	\$32.41
UNITIL NH Gas Operations	4030245500	Natural Gas	\$ 575.48	\$575.48
UNITIL NH Gas Operations	4132530501	Natural Gas	\$ 532.95	\$532.95
UNITIL NH Gas Operations	4140191500	Natural Gas	\$ 343.56	\$343.56
UNITIL NH Gas Operations	4140198500	Natural Gas	\$ 293.13	\$293.13
UNITIL NH Gas Operations	4140800501	Natural Gas	\$ 880.03	\$880.03
Unity Township Municipal Authority	5717-0	Sewer		
PA	101001000	E	\$ 76.01	
UNS Electric Inc	1910310000	Electric	\$ 5,151.75	
UNS Electric Inc UNS Electric Inc	3778120000 4250910000	Electric Electric	\$ 2,050.32 \$ 123.43	\$2,050.32 \$123.43
UNS Gas Inc	3429750000	Natural Gas	\$ 123.43	
UNS Gas Inc	6350050000	Natural Gas	\$ 108.59	
UNS Gas Inc	7085840000	Natural Gas	\$ 171.92	\$171.92
Urbandale Water Department	51939-12001	Sewer	\$ 47.59	\$47.59
Urbandale Water Department	51939-12001	Water	\$ 12.51	\$12.51
Urbandale Water Department	51940-12001	Sewer	\$ 406.39	\$406.39
Urbandale Water Department	51940-12001	Water	\$ 63.72	\$63.72
Ute Water Conservancy District	4.13744.10	Water	\$ 122.06	\$122.06
Ute Water Conservancy District Utility Billing Services-AR	4.14007.10 307-0957.301/5	Water Sewer	\$ 115.85 \$ 14.02	\$115.85 \$14.02
Utility Billing Services-AR Utility Billing Services-AR	307-0957.301/5	Water	\$ 5.61	\$14.02
Utility Billing Services-AR	31-1012.300/1	Sewer	\$ 7.97	\$7.97
Utility Billing Services-AR	31-1012.300/1	Water	\$ 8.14	
Utility Billing Services-AR	31-1016.300/7	Sewer	\$ 63.71	
Utility Billing Services-AR	31-1016.300/7	Water	\$ 39.30	\$39.30
Utility Billing Services-AR	988-0197.300/3	Water	\$ 4.06	\$4.06
Utility Billing Services-AR	988-0198.300/2	Water	\$ 5.90	\$5.90
Utility Payment Processing/BR	010101600740502	Water	4 05 ==	**= ==
Water	01 01 02 000 2241 02	Couran	\$ 25.57	\$25.57
Utility Payment Processing/BR	01 01 03 090 3341 02	Sewer	\$ 198.89	\$198.89
Water	<u>l</u>	1	\$ 170.89	\$198.89

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Utility Payment Processing/BR	01 01 03 090 3341 02	Water	Spend	with Letter of Credit
Water	01 01 03 070 3341 02		\$ 45.29	\$45.29
Valencia Water Company,CA	10295300	Water	\$ 9.58	\$9.58
Valencia Water Company,CA	18503300	Water	\$ 24.79	\$24.79
Valley Energy Valley Energy	88411120PA 88412220 PA	Natural Gas Natural Gas	\$ 351.52 \$ 401.92	\$351.52 \$401.92
Valparaiso City Utilities	01-2841-00	Sewer	\$ 335.67	\$335.67
Valparaiso City Utilities	01-2841-00	Water	\$ 140.26	\$140.26
Van Buren Township, MI	005884-000	Sewer	\$ 109.95	\$109.95
Van Buren Township, MI	005884-000	Water	\$ 103.04	\$103.04
Vectren Energy Delivery/6248	02-600000182-5000035 5	Natural Gas	\$ 347.53	\$0.00
Vectren Energy Delivery/6248 Vectren Energy Delivery/6248	02-600103325-5257539 3 02-600103340-5044023 7	Natural Gas Natural Gas	\$ 212.64 \$ 699.69	\$0.00 \$0.00
Vectren Energy Delivery/6248	02-600103340-3044023 7	Natural Gas	\$ 349.98	\$0.00
Vectren Energy Delivery/6248	02-600176277-5358129 0	Natural Gas	\$ 667.95	\$0.00
Vectren Energy Delivery/6248	02-600218860-5383834 7	Natural Gas	\$ 230.74	\$0.00
Vectren Energy Delivery/6248	02-600227924-5074845 2	Natural Gas	\$ 262.23	\$0.00
Vectren Energy Delivery/6248	02-600250880-5048270 4	Natural Gas	\$ 270.08	\$0.00
Vectren Energy Delivery/6248	02-600381233-5368495 9	Natural Gas	\$ 241.97	\$0.00
Vectren Energy Delivery/6248	02-600381675-5353230 3 02-600393566-5440298 4	Natural Gas Natural Gas	\$ 22.72 \$ 622.09	\$0.00 \$0.00
Vectren Energy Delivery/6248 Vectren Energy Delivery/6248	02-600393366-5440298 4	Natural Gas	\$ 363.24	\$0.00
Vectren Energy Delivery/6248	02-600661390-5131300 5	Natural Gas	\$ 457.43	\$0.00
Vectren Energy Delivery/6248	02-600667356-5479467 2	Natural Gas	\$ 9.10	\$0.00
Vectren Energy Delivery/6248	02-600681183-5214056 0	Natural Gas	\$ 503.52	\$0.00
Vectren Energy Delivery/6248	02-620174928-5135137 0	Natural Gas	\$ 138.13	\$0.00
Vectren Energy Delivery/6250	01-300000015-1414588 3	Electric	\$ 7,169.08	\$0.00
Vectren Energy Delivery/6250	01-300124041-1123604 7	Natural Gas	\$ 189.17	\$0.00
Vectren Energy Delivery/6250 Vectren Energy Delivery/6262	01-300124042-1123605 4 03-400279627-2467947 8	Natural Gas Natural Gas	\$ 429.78 \$ 153.80	\$0.00 \$0.00
Vectren Energy Delivery/6262	03-400277827-2407747 8	Natural Gas	\$ 467.36	\$0.00
Vectren Energy Delivery/6262	03-400293330-2302519 8	Natural Gas	\$ 936.15	\$0.00
Vectren Energy Delivery/6262	03-400293330-2306403 8	Natural Gas	\$ 46.84	\$0.00
Vectren Energy Delivery/6262	03-400293330-2323574 6	Natural Gas	\$ 209.24	\$0.00
Vectren Energy Delivery/6262	03-400293330-2395827 9	Natural Gas	\$ 260.45	\$0.00
Vectren Energy Delivery/6262	03-400293330-2515432 9	Natural Gas	\$ 564.36 \$ 401.63	\$0.00 \$0.00
Vectren Energy Delivery/6262 Vectren Energy Delivery/6262	03-401518937-2247404 2 03-401518941-2117615 4	Natural Gas Natural Gas	\$ 264.63	\$0.00
Ventura Water	28073300	Sewer	\$ 108.93	\$108.93
Ventura Water	28073300	Water	\$ 112.38	\$112.38
Ventura Water	28074300	Water	\$ 77.54	\$77.54
Ventura Water	28082300	Sewer	\$ 29.09	\$29.09
Ventura Water	28082300	Water	\$ 51.11 \$ 77.54	\$51.11
Ventura Water Verendrye Electric Cooperative,	28083300 2219300	Water Electric	\$ 77.54	\$77.54
Inc.	2217300	Liectric	\$ 1,119.05	\$1,119.05
Verendrye Electric Cooperative,	2219300	Other Services		
Inc. Vermont Electric Cooperative, Inc.	308877905	Other Services	<del>-\$ 0.02</del>	\$0.00
vermont Electric Gooperative, Inc.	300077703	Other Services	\$ 0.00	\$0.00
Vermont Electric Cooperative, Inc.	308878003	Other Services	¢ 0 00	<b>\$0.00</b>
Vermont Electric Cooperative, Inc.	308878105	Other Services	\$ 0.00	\$0.00
Verment Electric Geoperative, me.		Other Services	\$ 0.00	\$0.00
Vermont Gas Systems, Inc.	33658-6	Natural Gas	\$ 264.14	\$264.14
Vermont Gas Systems, Inc.	42126-3	Natural Gas	\$ 125.71	\$125.71
Vermont Gas Systems, Inc.	42128-9	Natural Gas	\$ 299.93	\$299.93
Vermont Gas Systems, Inc.	75941-5	Natural Gas	\$ 207.30 \$ 15.09	\$207.30
Vernal City, UT Vernal City, UT	19.34600.1 19.34600.1	Sewer Water	\$ 15.09	\$15.09 \$18.43
Vernal City, UT	19.34650.1	Water	\$ 18.43	\$18.43
Victor Sewer District	30000148	Sewer	\$ 168.27	\$168.27
Vienna Township Public Works	18-0000768710-131080	Sewer	\$ 64.39	\$64.39
Vienna Township Public Works	18-0000768710-131080	Water	\$ 214.22	\$214.22
Vienna Township Public Works	18-000076871F-131081	Water	\$ 13.97	\$13.97
Village of Bloomingdale, IL	99610010-00	Sewer	\$ 41.00	\$41.00
Village of Bloomingdale, IL Village of Bloomingdale, IL	99610010-00 99611010-00	Water Irrigation	\$ 82.61 \$ 10.37	\$82.61 \$10.37
Village of Bloomingdale, IL	99611010-00	Water	\$ 0.00	\$0.00
Village of Bradley, IL	035351230000	Sewer	\$ 35.90	\$35.90
Village of Bridgeview, IL	623-0371-00-01	Sewer	\$ 1.68	\$1.68

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Village of Bridgeview, IL	623-0371-00-01	Water	\$ 14.93	\$14.93
Village of Bridgeview, IL	626-0072-00-01	Sewer Water	\$ 29.86 \$ 249.52	\$29.86 \$249.52
Village of Bridgeview, IL Village of Cherry Valley, IL	626-0072-00-01 050 04400 00	Water	\$ 249.32	\$249.52 \$29.43
Village of Cherry Valley, IL	050 04500 00	Water	\$ 115.88	\$115.88
Village of Chicago Ridge, IL	201-1820-00-01	Sewer	\$ 55.04	\$55.04
Village of Chicago Ridge, IL	201-1820-00-01	Water	\$ 442.94	\$442.94
Village of Germantown, WI	0033398500-00	Sewer	\$ 29.00	\$29.00
Village of Germantown, WI	0033398500-00	Water	\$ 28.59 \$ 36.49	\$28.59
Village of Greenwich, NY Village of Gurnee, IL	2219 31867-09094	Water Sewer	\$ 30.49	\$36.49 \$93.22
Village of Gurnee, IL	31867-09094	Water	\$ 77.40	\$77.40
Village of Herkimer, NY	45100-0	Sewer	\$ 1.66	\$1.66
Village of Herkimer, NY	45100-0	Water	\$ 1.54	\$1.54
Village of Herkimer, NY	94510-0	Water	\$ 8.85	\$8.85
Village of Hoffman Estates, IL	0393000568-00	Sewer	\$ 609.27	\$609.27
Village of Hoffman Estates, IL  Village of Hoffman Estates, IL	0393000568-00 0393000573-00	Water Sewer	\$ 8.85 \$ 120.53	\$8.85 \$120.53
Village of Hoffman Estates, IL	0393000573-00	Water	\$ 924.53	\$924.53
Village of Hoffman Estates, IL	0393000575-00	Sewer	\$ 0.06	\$0.06
Village of Hoffman Estates, IL	0393000575-00	Water	\$ 82.04	\$82.04
Village of Hoffman Estates, IL	0393050400-00	Sewer	\$ 595.48	\$595.48
Village of Hoffman Estates, IL	0393050400-00	Water	\$ 4,211.65	\$4,211.65
Village of Hoffman Estates, IL Village of Hoffman Estates, IL	0393050500-00 0393050500-00	Sewer Water	\$ 179.69 \$ 1,267.47	\$179.69 \$1,267.47
Village of Hoffman Estates, IL	0393050600-00	Water	\$ 1,207.47	\$1,267.47
Village of Hoffman Estates, IL	0393050700-00	Water	\$ 8.78	\$8.78
Village of Hoffman Estates, IL	0393050800-00	Sewer	\$ 89.84	\$89.84
Village of Hoffman Estates, IL	0393050800-00	Water	\$ 637.03	\$637.03
Village of Horseheads, NY	04689	Water	\$ 31.68	\$31.68
Village of Lansing, IL Village of Lansing, IL	320-5649-00-01 320-5650-00-01	Water Sewer	\$ 0.46 \$ 0.01	\$0.46 \$0.01
Village of Lansing, IL	320-5650-00-01	Water	\$ 0.50	\$0.50
Village of Little Chute, WI	3-709908-01	Sewer	\$ 62.89	\$62.89
Village of Little Chute, WI	3-709908-01	Water	\$ 5.05	\$5.05
Village of Manteno, IL	230300006700	Sewer	\$ 256.57	\$256.57
Village of Manteno, IL	230300007600	Sewer	\$ 7.37	\$7.37
Village of Manteno, IL Village of Matteson, IL	230300016000 50152264-01	Sewer Sewer	\$ 449.95 \$ 11.44	\$449.95 \$11.44
Village of Matteson, IL	50152264-01	Water	\$ 9.25	\$9.25
Village of Melrose Park, IL	401700-001	Water	\$ 1,687.43	\$1,687.43
Village of Melrose Park, IL	401701-001	Water	\$ 80.56	\$80.56
Village of Mokena, IL	104-1164-00-01	Sewer	\$ 9.48	\$9.48
Village of Mokena, IL	104-1164-00-01	Water	\$ 21.72	\$21.72
Village of New Lenox, IL Village of New Lenox, IL	300-2300-00-01 300-2300-00-01	Sewer Water	\$ 5.88 \$ 15.69	\$5.88 \$15.69
Village of Norridge, IL	014761-000	Water	\$ 166.18	
Village of North Riverside, IL	0122750312-00	Water	\$ 937.26	\$937.26
Village of North Riverside, IL	0122750912-00	Water	\$ 44.99	\$44.99
Village of Palm Springs, FL	2117465001	Sewer	\$ 479.41	\$479.41
Village of Palm Springs, FL	2117465001	Water	\$ 270.12	\$270.12
Village of Palm Springs, FL Village of Palm Springs, FL	2117465101 2117465101	Sewer Water	\$ 549.82 \$ 445.12	\$549.82 \$445.12
Village of Romeoville, IL	600864200-002	Other Services	<del>\$ 443.12</del>	\$0.00
Village of Romeoville, IL	600864200-002	Sewer	\$ 297.00	
Village of Romeoville, IL	600864200-002	Water	\$ 221.55	\$221.55
Village of Romeoville, IL	600867600-002	Other Services	<del>-\$ 0.05</del>	\$0.00
Village of Romeoville, IL	600867600-002	Sewer	\$ 38.95	\$38.95
Village of Romeoville, IL Village of Round Lake Beach, IL	600867600-002 0404767500-00	Water	\$ 30.50 \$ 1.99	\$30.50 \$1.99
Village of Round Lake Beach, IL	0404767500-00	Sewer Water	\$ 3.27	\$3.27
Village of Round Lake Beach, IL	0404767599-00	Water	\$ 2.31	\$2.31
Village of Schaumburg, IL	200021-50044	Sewer	\$ 4.58	\$4.58
Village of Schaumburg, IL	200021-50044	Water	\$ 24.82	\$24.82
Village of Schaumburg, IL	200021-50045	Sewer	\$ 130.28	\$130.28
Village of Schaumburg, IL	200021-50045	Water	\$ 632.47	\$632.47
Village of Schaumburg, IL Village of Schaumburg, IL	201421-51518 201421-51518	Sewer Water	\$ 420.77 \$ 2,037.80	\$420.77 \$2,037.80
Village of Sidney, NY	70514	Sewer	\$ 2,037.80	\$2,037.80
Village of Sidney, NY	70514	Water	\$ 28.65	\$28.65
Village of Sidney, NY	70516	Sewer	\$ 91.05	\$91.05

Willage of Sidney, NY				Average Two Week	Ad. Assurance Dep.
Village of Sindery, NY	Vendor Name	Account #	Service Type		_
Village of Steger, II.   0030177000   Sewer   \$ 4.2.71   \$42.2.71   \$42.2.71   \$1.0.0000000000000000000000000000000000	Village of Sidney, NY	70516	Water		
Village of Storger, IL  Village of Storger (1)  Village of Stronomonout, II 201005800-1000497  Sever S. 4.00  Village of Stronomonout, II 201005800-1000497  Village of Stronomonout, II 201005800-1000497  Village of Stronomonout, II 201005800-1000497  Village of Timery Park, II, 01203-001  Village of Village Vi			Water		\$5.67
Village of Streamwood, IL   201005600-1000697   Sever	Village of Steger, IL	0030177000	Sewer	\$ 42.21	\$42.21
Vallege of Trinky Park, IL   012038-007   Sever   \$ 2.14   \$2.14   \$2.14   \$1.14   \$					
Village of Tinley Park, I.   012008-007   Sewer   \$ 2.14   \$ 2.14   \$ 1.14   \$ 1.15   \$ 1.1	· ·				
Village of Timicy Park, IL   0.12006-007	· ·				
Village of Timley Park, I.L.   012036-001   Sewer   \$1,88   \$3.1.88   \$1.88   \$1.88   \$1.88   \$1.88   \$1.88   \$1.88   \$1.88   \$1.89   \$1.39   \$1.89   \$1.39   \$1.89   \$1.39   \$1.89   \$1.39   \$1.89   \$1.39   \$1.89   \$1.39   \$1.89   \$1.39   \$1.89   \$1.39   \$1.89   \$1.39   \$1.89   \$1.39   \$1.89   \$1.39   \$1.89   \$1.39   \$1.89   \$1.39					
Village of Timey Park, IL. 012036-001					
Village of Timley Park, IL					
Village of Tinley Park, I.   012037-001					
Village of Trilley Park, IL   012038-001   Sewer   \$ 0.29   \$ 0.29     Village of Trilley Park, IL   012038-001   Sewer   \$ 0.29   \$ 0.29     Village of Trilley Park, IL   012038-001   Water   \$ 1.14   \$ 1.14     Village of West Dundee, IL   021430130000   Sewer   \$ 1.42   \$ 1.142     Village of West Dundee, IL   021430130000   Water   \$ 1.214   \$ 1.14     Village of West Dundee, IL   021430130000   Water   \$ 1.214   \$ 2.14     Village of West Dundee, IL   021430130000   Water   \$ 2.14   \$ 2.14     Village of West Dundee, IL   021430130000   Water   \$ 2.14   \$ 2.14     Village of West Dundee, IL   021430130000   Water   \$ 2.14   \$ 2.14     Vineland Municipal Utilities   13220   Water   \$ 3.73.2   \$ 13.73.2     Vineland Municipal Utilities   13220   Water   \$ 3.74.0   \$ 3.73.2   \$ 13.73.2     Vineland Municipal Utilities   13220   Water   \$ 3.74.0   \$ 3.74.2   \$ 13.73.2     Virgin Islands Water & Power   151071-121706   Water   \$ 3.74.0   \$ 13.05     Virgin Islands Water & Power   151071-121706   Water   \$ 2.27.86   \$ 2.27.86     Virgin Islands Water & Power   151071-12170   Water   \$ 1.248.74   \$ 12.248.74     Virgin Islands Water & Power   235011-122310   Electric   \$ 1.74.2   \$ 1.74.2     Virgin Islands Water & Power   48875-46682   Electric   \$ 3.78.00   \$ 3.00.50     Virgin Islands Water & Power   48875-46682   Electric   \$ 3.78.00   \$ 3.00.50     Virgin Islands Water & Power   91699-87688   Electric   \$ 3.78.00   \$ 3.00.20     Virgin Islands Water & Power   91699-87688   Electric   \$ 3.00.00   \$ 3.00.00     Virgin Islands Water & Power   91699-87688   Electric   \$ 3.00.00   \$ 3.00.00     Virgin Islands Water & Power   91699-87688   Electric   \$ 3.00.00   \$ 3.00.00     Virgin Islands Water & Power   91699-87688   Electric   \$ 3.00.00   \$ 3.00.00     Virgin Islands Water & Power   91699-87688   Electric   \$ 3.00.00   \$ 3.00.00     Virgin Islands Water & Power   91699-87688   Electric   \$ 3.00.00   \$ 3.00.00     Virgin Islands Water & Power   91699-87688   Electric   \$ 3.00.00   \$ 3.00.00     Virgin Islands					
Village of Tinley Park, IL   012038-001   Sever   \$ 0.29   \$0.29   \$0.29   \$1.24   \$1.14   \$					-
Village of West Dundee, IL   021430130000   Sewer   \$142.29   \$142.29     Village of West Dundee, IL   021430130000   Water   \$10.33   \$1169.33     Village of West Dundee, IL   0214301200.00   Water   \$2.14   \$2.14     Village of West Dundee, IL   0214301200.00   Water   \$3.246.00   \$6.748.00     Vineland Municipal Utilities   142416   Electric   \$6.748.00   \$6.748.00     Vineland Municipal Utilities   133290   Water   \$3.73.20   \$17.32     Vineland Municipal Utilities   133292   Water   \$3.94.55   \$5.94.55     Vineland Municipal Utilities   133292   Water   \$3.73.20   \$17.32     Vineland Municipal Utilities   133294   Water   \$3.73.20   \$17.32     Vineland Municipal Utilities   133294   Water   \$3.73.20   \$17.32     Vineland Municipal Utilities   133294   Water   \$1.40.50   \$140.50     Vingin Islands Water & Power   \$151071-197462   Water   \$2.878.60   \$3.140.50     Vingin Islands Water & Power   \$151071-35178   Electric   \$2.248.74   \$12.248.74     Virgin Islands Water & Power   \$2.55011-122310   Electric   \$1.946.91   \$1.946.91     Virgin Islands Water & Power   4897-34334   Electric   \$1.946.91   \$1.946.91     Virgin Islands Water & Power   4897-40802   Electric   \$1.946.91   \$1.946.91     Virgin Islands Water & Power   4897-40802   Electric   \$7.80.00   \$9.034.60     Virgin Islands Water & Power   4997-40808   Electric   \$7.80.00   \$7.80.00     Virgin Islands Water & Power   4998-74808   Electric   \$7.80.00   \$7.80.00     Virgin Islands Water & Power   91699-87688   Other Services   \$10.612.61   \$10.612.61     Virgin Islands Water & Power   91699-87688   Other Services   \$1.0612.61   \$10.612.61     Virgin Islands Water & Power   91699-87688   Other Services   \$1.0612.61   \$10.612.61     Virgin Islands Water & Power   91699-87688   Other Services   \$1.0612.61   \$10.612.61     Virgin Islands Water & Power   91699-87688   Other Services   \$1.060.00   \$1.00.00     Virgin Islands Water & Power   91699-87688   Other Services   \$1.060.00   \$1.00.00     Virgin Islands Water & Power   91699-87688   Other Services					
Village of West Dundee, IL   021430130000   Water   \$ 1.00 33   \$160.33     Village of West Dundee, IL   021430130000   Water   \$ 2.14   \$ 2.14     Vineland Municipal Utilities   142416   Electric   \$ 5.748.08   \$ 5.748.08     Vineland Municipal Utilities   183290   Water   \$ 17.32   \$ 17.32     Vineland Municipal Utilities   183292   Water   \$ 79.45   \$ 5.745     Vineland Municipal Utilities   183292   Water   \$ 79.45   \$ 5.74.52     Virgin Islands Water & Power   \$ 17.02   \$ 17.32   \$ 17.32     Virgin Islands Water & Power   \$ 151071-127106   Water   \$ 140.59   \$ 3140.59     Virgin Islands Water & Power   \$ 151071-137178   Electric   \$ 257.86   \$ 257.86     Virgin Islands Water & Power   \$ 151071-35178   Electric   \$ 2.248.74   \$ 112,248.74     Virgin Islands Water & Power   48875-44682   Electric   \$ 1.946.91   \$ 1.946.91     Virgin Islands Water & Power   48875-46682   Electric   \$ 9.034.60   \$ 9.034.60     Virgin Islands Water & Power   48875-46682   Electric   \$ 9.034.60   \$ 9.034.60     Virgin Islands Water & Power   91699-87688   Electric   \$ 10.612.61   \$ 10.612.61     Virgin Islands Water & Power   91699-87688   Electric   \$ 10.612.61   \$ 10.612.61     Virgin Islands Water & Power   91699-87688   Electric   \$ 10.612.61   \$ 10.612.61     Virgin Islands Water & Power   91699-87688   Electric   \$ 10.612.61   \$ 10.612.61     Virgin Islands Water & Power   91699-87688   Electric   \$ 10.612.61   \$ 10.612.61     Virgin Islands Water & Power   91699-87688   Electric   \$ 10.612.61   \$ 10.612.61     Virgin Islands Water & Power   91699-87688   Electric   \$ 10.612.61   \$ 10.612.61     Virgin Islands Water & Power   91699-87688   Electric   \$ 10.612.61   \$ 10.612.61     Virgin Islands Water & Power   91699-87688   Electric   \$ 10.612.61   \$ 10.612.61     Virgin Islands Water & Power   91699-87688   Electric   \$ 10.612.61   \$ 10.612.61     Virgin Islands Water & Power   91699-87688   Electric   \$ 10.612.61   \$ 10.612.61     Virgin Islands Water & Power   91699-87688   Electric   \$ 10.612.61   \$ 10.612.61     Vir	Village of Tinley Park, IL	012038-001	Water	\$ 1.14	\$1.14
Village of West Dundee, IL   0214301200-00   Water   \$ 2.14   \$2.14     Vineland Municipal Utilities   183290   Water   \$ 17.32   \$17.32     Vineland Municipal Utilities   183292   Water   \$ 29.45   \$29.45     Vineland Municipal Utilities   183292   Water   \$ 29.45   \$29.45     Vineland Municipal Utilities   183292   Water   \$ 29.45   \$29.45     Vineland Municipal Utilities   183294   Water   \$ 17.32   \$17.32     Vineland Municipal Utilities   183294   Water   \$ 17.32   \$17.32     Vineland Municipal Utilities   183294   Water   \$ 17.32   \$17.32     Vingin Islands Water & Power   151071-197462   Water   \$ 140.59   \$140.59     Authority   Water & Power   Authority   \$ 257.86   \$257.86     Virgin Islands Water & Power   151071-197462   Water   \$ 257.86   \$257.86     Authority   \$ 12,248.74   \$12,248.74   \$12,248.74     Virgin Islands Water & Power   48875-34334   Electric   \$ 1,946.91   \$1,946.91     Virgin Islands Water & Power   48875-34334   Electric   \$ 9,034.60   \$9,034.60     Authority   \$ 9,034.60   \$ 9,034.60   \$ 99.034.60     Virgin Islands Water & Power   48875-46682   Electric   \$ 78.09   \$78.09     Authority   \$ 10,000   \$ 9,000   \$ 9,000   \$ 9,000     Virgin Islands Water & Power   91699-87688   Electric   \$ 10,612.61   \$ 10,612.61     Authority   \$ 10,612.61   \$ 10,612.61     Virgin Islands Water & Power   91699-87688   Electric   \$ 10,612.61   \$ 10,612.61     Authority   \$ 10,612.61   \$ 10,612.61     Virginia Natural Gas/5409   0643150690   Natural Gas   \$ 11.17   \$ 11.17     Virginia Natural Gas/5409   0799-87688   Other Services   \$ 10,612.61     Virginia Natu	Village of West Dundee, IL	021430130000		\$ 142.29	\$142.29
Vineland Municipal Utilities   142416			Water	\$ 160.33	
Vineland Municipal Utilities   183292   Water   \$ 29.45   \$ 29.45   \$ 29.45   \$ 17.32   \$ 17.3				·	
Vineland Municipal Utilities   183292   Water   \$.79.45   \$.29.45   \$.329.45   Water   \$.17.32					•
Vineland Municipal Utilities   183294   Water   \$17.32					
Virgin Islands Water & Power   151071-121706   Water   \$140.59   \$140.59   \$140.59   \$140.59   \$140.59   \$140.59   \$140.59   \$15071-197462   Water   \$257.86   \$257.					
Authority				\$ 17.32	\$17.32
Virgin Islands Water & Power   Lin	o a constant of the constant o	151071-121706 	Water	\$ 140.59	\$140.59
Virgin Islands Water & Power   Authority   S 12,248.74   \$12,248.74	Virgin Islands Water & Power	151071-197462	Water		
Authority				\$ 257.86	\$257.86
Virgin Islands Water & Power   Authority	_	151071-35178	Electric	* *** *** ***	
Authority				\$ 12,248.74	\$12,248.74
Virgin Islands Water & Power   48875-34334	o a constant of the constant o	235011-122310 	Electric	\$ 1.946.91	\$1.946.91
Authority		48875-34334	Electric	<b>\$ 17710171</b>	<i>ψ.</i> (γ. ) (ο. ) (.
Virgin Islands Water & Power   48875-46682   Electric   \$78.09   \$78.09   \$78.09   Virgin Islands Water & Power   91699-87688   Electric   \$10,612.61   \$10,612	_			\$ 9,034.60	\$9,034.60
Authority		48875-46682	Electric	, , , , , , , ,	. ,
Authority	~			\$ 78.09	\$78.09
Virgin Islands Water & Power	Virgin Islands Water & Power	91699-87688	Electric		
Authority	Authority			\$ 10,612.61	\$10,612.61
Virginia Natural Gas/5409	Virgin Islands Water & Power	91699-87688	Other Services		
Virginia Natural Gas/5409					
Virginia Natural Gas/5409					
Virginia Natural Gas/5409   2035687197   Natural Gas   \$ 235.90   \$ 235.90     Virginia Natural Gas/5409   2090925430   Natural Gas   \$ 11.46   \$ 12.46     Virginia Natural Gas/5409   2120547544   Natural Gas   \$ 11.34   \$ 11.34     Virginia Natural Gas/5409   2683735580   Natural Gas   \$ 20.62   \$ 20.62     Virginia Natural Gas/5409   4014634492   Natural Gas   \$ 11.03   \$ 11.03     Virginia Natural Gas/5409   4072978980   Natural Gas   \$ 71.49   \$ 71.49     Virginia Natural Gas/5409   4072978980   Natural Gas   \$ 11.50   \$ 11.50     Virginia Natural Gas/5409   4265350690   Natural Gas   \$ 11.50   \$ 11.50     Virginia Natural Gas/5409   4265350690   Natural Gas   \$ 9.94   \$ 9.94     Virginia Natural Gas/5409   4391450690   Natural Gas   \$ 9.94   \$ 9.94     Virginia Natural Gas/5409   4667813821   Natural Gas   \$ 9.841   \$ 98.41     Virginia Natural Gas/5409   6796255800   Natural Gas   \$ 98.57   \$ 232.57     Virginia-American Water Company   1027-210036163998   Water   \$ 78.94   \$ 78.94     Virginia-American Water Company   1027-210036164021   Water   \$ 196.58   \$ 196.58     Volunteer Energy   6046-10   Electric   \$ 2.006.69   \$ 2.006.69     Voorhees Township   193-0   Sewer   \$ 35.00   \$ 35.00     V.U.C., CT   06-0001775   Sewer   \$ 35.00   \$ 35.00     V.U.C., CT   06-0001775   Sewer   \$ 36.07   \$ 162.77     Walnutport Authority, PA   01117   Sewer   \$ 65.04   \$ 65.04     Walnutport Authority, PA   01117   Water   \$ 50.77   \$ 50.77     Walnutport Authority, PA   01118   Water   \$ 7.69   \$ 7.69     Washington County Water and   106402   Sewer   \$ 102.06   \$ 102.06     Washington Gas/37747   22000066834   Natural Gas   \$ 242.11   \$ 422.11     Washington Gas/37747   220001696514   Natural Gas   \$ 197.71   \$ 197.71					
Virginia Natural Gas/5409   2090925430   Natural Gas   \$12.46   \$12.46   Virginia Natural Gas/5409   2120547544   Natural Gas   \$20.62					
Virginia Natural Gas/5409         2120547544         Natural Gas         \$ 11.34         \$ 11.34           Virginia Natural Gas/5409         2683735580         Natural Gas         \$ 20.62         \$ 20.62           Virginia Natural Gas/5409         4014634492         Natural Gas         \$ 11.03         \$ 11.03           Virginia Natural Gas/5409         4072978980         Natural Gas         \$ 71.49         \$ 71.49           Virginia Natural Gas/5409         4265350690         Natural Gas         \$ 11.50         \$ 11.50           Virginia Natural Gas/5409         4265350690         Natural Gas         \$ 9.94         \$ 9.94           Virginia Natural Gas/5409         4667813821         Natural Gas         \$ 98.41         \$ 98.41           Virginia Natural Gas/5409         6796255800         Natural Gas         \$ 98.41         \$ 98.41           Virginia Natural Gas/5409         8094050690         Natural Gas         \$ 98.57         \$ 98.57           Virginia-American Water Company         1027-210036163998         Water         \$ 78.94         \$ 78.94           Virginia-American Water Company         1027-210036164021         Water         \$ 196.58         \$ 196.58           Volunteer Energy         6046-10         Electric         \$ 2,006.69         \$ 2,006.69         \$ 2,006.6				· ·	
Virginia Natural Gas/5409   2683735580   Natural Gas   \$ 20.62   \$ 20.62     Virginia Natural Gas/5409   4014634492   Natural Gas   \$ 11.03   \$ 11.03     Virginia Natural Gas/5409   4072978980   Natural Gas   \$ 71.49   \$ 71.49     Virginia Natural Gas/5409   4265350690   Natural Gas   \$ 11.50     Virginia Natural Gas/5409   4391450690   Natural Gas   \$ 9.94   \$ 9.94     Virginia Natural Gas/5409   4391450690   Natural Gas   \$ 9.841   \$ 98.41     Virginia Natural Gas/5409   4667813821   Natural Gas   \$ 9.841   \$ 98.41     Virginia Natural Gas/5409   6796255800   Natural Gas   \$ 98.57   \$ 98.57     Virginia Natural Gas/5409   8094050690   Natural Gas   \$ 98.57   \$ 98.57     Virginia-American Water Company   1027-210036163998   Water     Virginia-American Water Company   1027-210036164021   Water     Volunteer Energy   6046-10   Electric     Cooperative/Crossville   \$ 2,006.69   \$ 2,006.69     Voorhees Township   193-0   Sewer   \$ 35.00   \$ 35.00     W.U.C., CT   06-0001775   Sewer   \$ 35.00   \$ 35.00     Walnutport Authority, PA   01116   Water   \$ 7.69   \$ 7.69     Walnutport Authority, PA   01117   Sewer   \$ 65.04   \$ 65.04     Walnutport Authority, PA   01117   Water   \$ 5.0.77   \$ 50.77     Walnutport Authority, PA   01118   Water   \$ 7.69   \$ 7.69     Washington County Water and   106402   Sewer   \$ 102.06   \$ 102.06     Washington Gas/37747   22000068834   Natural Gas   \$ 438.40   \$ 438.40   \$ 3438.40   \$					
Virginia Natural Gas/5409         4014634492         Natural Gas         \$ 11.03         \$ 11.03           Virginia Natural Gas/5409         4072978980         Natural Gas         \$ 71.49         \$ 71.49           Virginia Natural Gas/5409         4265350690         Natural Gas         \$ 11.50         \$ 11.50           Virginia Natural Gas/5409         4391450690         Natural Gas         \$ 9.94         \$ 9.94           Virginia Natural Gas/5409         4667813821         Natural Gas         \$ 98.41         \$ 98.41           Virginia Natural Gas/5409         679625800         Natural Gas         \$ 232.57         \$ 232.57           Virginia-American Water Company         1027-210036163998         Water         \$ 78.94         \$ 78.94           Virginia-American Water Company         1027-210036164021         Water         \$ 196.58         \$ 196.58           Volunteer Energy         6046-10         Electric         \$ 2,006.69         \$ 2,006.69           Cooperative/Crossville         \$ 2,006.69         \$ 2,006.69         \$ 35.00           W.U.C., CT         06-0001775         Sewer         \$ 35.00         \$ 35.00           Walnutport Authority, PA         01117         Water         \$ 7.69         \$ 7.69           Walnutport Authority, PA         01117				·	
Virginia Natural Gas/5409   4072978980   Natural Gas   \$71.49   \$71.49     Virginia Natural Gas/5409   4265350690   Natural Gas   \$11.50   \$11.50     Virginia Natural Gas/5409   4391450690   Natural Gas   \$9.94   \$9.94     Virginia Natural Gas/5409   4667813821   Natural Gas   \$98.41   \$98.41     Virginia Natural Gas/5409   6796255800   Natural Gas   \$98.57   \$232.57     Virginia Natural Gas/5409   8094050690   Natural Gas   \$98.57   \$98.57     Virginia-American Water Company   1027-210036163998   Water     Virginia-American Water Company   1027-210036164021   Water     Virginia-American Water Company   1027-210036164021   Water     Voorhees Township   193-0   Sewer   \$35.00   \$35.00     Vu.U.C., CT   06-0001775   Sewer   \$162.77   \$162.77     Walnutport Authority, PA   01116   Water   \$7.69   \$7.69     Walnutport Authority, PA   01117   Sewer   \$65.04   \$65.04     Walnutport Authority, PA   01117   Water   \$7.69   \$7.69     Walnutport Authority, PA   01118   Water   \$7.69   \$7.69     Washington Gas/37747   22000066834   Natural Gas   \$214.22   \$214.22     Washington Gas/37747   22000196514   Natural Gas   \$214.22   \$214.22     Washington Gas/37747   220001141930   Natural Gas   \$197.71   \$197.71					
Virginia Natural Gas/5409         4265350690         Natural Gas         \$ 11.50         \$ 11.50           Virginia Natural Gas/5409         4391450690         Natural Gas         \$ 9.94         \$ 9.94           Virginia Natural Gas/5409         4667813821         Natural Gas         \$ 98.41         \$ 99.41           Virginia Natural Gas/5409         6796255800         Natural Gas         \$ 232.57         \$ 232.57           Virginia Natural Gas/5409         8094050690         Natural Gas         \$ 98.57         \$ 98.57           Virginia-American Water Company         1027-210036163998         Water         \$ 196.58         \$ 78.94           Volunteer Energy         6046-10         Electric         \$ 2,006.69         \$ 2,006.69         \$ 2,006.69           Voorhees Township         193-0         Sewer         \$ 35.00         \$ 35.00         \$ 35.00           W.U.C., CT         06-0001775         Sewer         \$ 162.77         \$ 162.77         \$ 162.77           Walnutport Authority, PA         01116         Water         \$ 7.69         \$ 7.69           Walnutport Authority, PA         01117         Sewer         \$ 65.04         \$ 65.04           Washington County Water and         106402         Sewer         \$ 7.69         \$ 7.69					
Virginia Natural Gas/5409         4391450690         Natural Gas         \$ 9.94         \$ 9.94           Virginia Natural Gas/5409         4667813821         Natural Gas         \$ 98.41         \$ 98.41           Virginia Natural Gas/5409         6796255800         Natural Gas         \$ 232.57         \$ 232.57           Virginia Natural Gas/5409         8094050690         Natural Gas         \$ 98.57         \$ 98.57           Virginia-American Water Company         1027-210036163998         Water         \$ 78.94         \$ 78.94           Virginia-American Water Company         1027-210036164021         Water         \$ 196.58         \$ 196.58           Volunteer Energy         6046-10         Electric         \$ 2,006.69         \$ 2,006.69           Voorhees Township         193-0         Sewer         \$ 35.00         \$ 335.00           W.J.C., CT         06-0001775         Sewer         \$ 162.77         \$ 162.77           Walnutport Authority, PA         01116         Water         \$ 7.69         \$ 7.69           Walnutport Authority, PA         01117         Water         \$ 50.77         \$ 550.77           Walnutport Authority, PA         01118         Water         \$ 7.69         \$ 7.69           Washington Gas/37747         22000066834         <					
Virginia Natural Gas/5409					
Virginia Natural Gas/5409         6796255800         Natural Gas         \$ 232.57         \$232.57           Virginia Natural Gas/5409         8094050690         Natural Gas         \$ 98.57         \$98.57           Virginia-American Water Company         1027-210036163998         Water         \$ 78.94         \$ 78.94           Virginia-American Water Company         1027-210036164021         Water         \$ 196.58         \$ 196.58           Volunteer Energy         6046-10         Electric         \$ 2,006.69         \$ 2,006.69           Voorhees Township         193-0         Sewer         \$ 35.00         \$ 35.00           W.U.C., CT         06-0001775         Sewer         \$ 162.77         \$ 162.77           Walnutport Authority, PA         01116         Water         \$ 7.69         \$ 7.69           Walnutport Authority, PA         01117         Sewer         \$ 65.04         \$ 65.04           Walnutport Authority, PA         01118         Water         \$ 7.69         \$ 7.69           Washington County Water and Sewer Dept         \$ 102.06         \$ 102.06         \$ 102.06           Washington Gas/37747         220000668834         Natural Gas         \$ 444.11         \$ 424.11           Washington Gas/37747         220000196514         Natural Gas <td></td> <td></td> <td></td> <td></td> <td></td>					
Virginia-American Water Company         1027-210036163998         Water         \$ 78.94         \$78.94           Virginia-American Water Company         1027-210036164021         Water         \$ 196.58         \$196.58           Volunteer Energy         6046-10         Electric         \$ 2,006.69         \$ 2,006.69           Cooperative/Crossville         \$ 2,006.69         \$ 2,006.69         \$ 2,006.69           Voorhees Township         193-0         Sewer         \$ 35.00         \$ 35.00           W.U.C., CT         06-0001775         Sewer         \$ 162.77         \$ 162.77           Walnutport Authority, PA         01116         Water         \$ 7.69         \$ 7.69           Walnutport Authority, PA         01117         Sewer         \$ 65.04         \$ 65.04           Walnutport Authority, PA         01118         Water         \$ 7.69         \$ 7.69           Washington County Water and Sewer Dept         \$ 102.06         \$ 102.06         \$ 102.06           Washington Gas/37747         22000068834         Natural Gas         \$ 438.40         \$ 438.40           Washington Gas/37747         220001096514         Natural Gas         \$ 214.22         \$ 2214.22           Washington Gas/37747         220001141930         Natural Gas         \$ 197.71	Virginia Natural Gas/5409			\$ 232.57	
\$78.94   \$78.94	Virginia Natural Gas/5409	8094050690	Natural Gas	\$ 98.57	\$98.57
Virginia-American Water Company         1027-210036164021         Water         \$ 196.58         \$196.58           Volunteer Energy         6046-10         Electric         \$ 2,006.69         \$ 2,006.69           Cooperative/Crossville         \$ 2,006.69         \$ 2,006.69         \$ 2,006.69           Voorhees Township         193-0         Sewer         \$ 35.00         \$ 35.00           W.U.C., CT         06-0001775         Sewer         \$ 162.77         \$ 162.77           Walnutport Authority, PA         01116         Water         \$ 7.69         \$ 7.69           Walnutport Authority, PA         01117         Sewer         \$ 65.04         \$ 65.04           Walnutport Authority, PA         01118         Water         \$ 50.77         \$ \$50.77           Walnutport Authority, PA         01118         Water         \$ 7.69         \$ 7.69           Washington County Water and Sewer Dept         \$ 102.06         \$ 102.06         \$ 102.06           Washington Gas/37747         220000668834         Natural Gas         \$ 424.11         \$ 424.11           Washington Gas/37747         220000196514         Natural Gas         \$ 214.22         \$ 214.22           Washington Gas/37747         220001141930         Natural Gas         \$ 197.71         \$ 197.	Virginia-American Water Company	1027-210036163998	Water		
S 196.58   \$196.58				\$ 78.94	\$78.94
Volunteer Energy         6046-10         Electric           Cooperative/Crossville         \$ 2,006.69         \$2,006.69           Voorhees Township         193-0         Sewer         \$ 35.00           W.U.C., CT         06-0001775         Sewer         \$ 162.77           Walnutport Authority, PA         01116         Water         \$ 7.69           Walnutport Authority, PA         01117         Sewer         \$ 65.04           Walnutport Authority, PA         01117         Water         \$ 50.77           Walnutport Authority, PA         01118         Water         \$ 7.69           Washington County Water and Sewer Dept         Sewer         \$ 102.06           Washington Gas/37747         220000668834         Natural Gas         \$ 424.11         \$ 424.11           Washington Gas/37747         220000196514         Natural Gas         \$ 214.22         \$ 214.22           Washington Gas/37747         220001141930         Natural Gas         \$ 197.71         \$ 197.71	Virginia-American Water Company	1027-210036164021	Water	\$ 106.59	\$106 FO
Cooperative/Crossville         \$ 2,006.69         \$2,006.69           Voorhees Township         193-0         Sewer         \$ 35.00           W.U.C., CT         06-0001775         Sewer         \$ 162.77           Walnutport Authority, PA         01116         Water         \$ 7.69           Walnutport Authority, PA         01117         Sewer         \$ 65.04           Walnutport Authority, PA         01117         Water         \$ 50.77           Walnutport Authority, PA         01118         Water         \$ 7.69           Washington County Water and Sewer Dept         Sewer         \$ 102.06           Washington Gas/37747         220000668834         Natural Gas         \$ 424.11         \$ 424.11           Washington Gas/37747         220000886931         Natural Gas         \$ 438.40         \$ 438.40           Washington Gas/37747         220001096514         Natural Gas         \$ 214.22         \$ 214.22           Washington Gas/37747         220001141930         Natural Gas         \$ 197.71         \$ 197.71	Volunteer Energy	6046-10	Flectric	ψ 170.36	φ170.30
W.U.C., CT         06-0001775         Sewer         \$ 162.77         \$162.77           Walnutport Authority, PA         01116         Water         \$ 7.69         \$ 7.69           Walnutport Authority, PA         01117         Sewer         \$ 65.04         \$ 65.04           Walnutport Authority, PA         01117         Water         \$ 50.77         \$ 50.77           Washington County Water and Sewer Dept         106402         Sewer         \$ 102.06         \$ 102.06           Washington Gas/37747         220000668834         Natural Gas         \$ 424.11         \$ 424.11           Washington Gas/37747         220000886931         Natural Gas         \$ 438.40         \$ 438.40           Washington Gas/37747         220001096514         Natural Gas         \$ 214.22         \$ 214.22           Washington Gas/37747         220001141930         Natural Gas         \$ 197.71         \$ 197.71			Licetine		
Walnutport Authority, PA         01116         Water         \$7.69         \$7.69           Walnutport Authority, PA         01117         Sewer         \$65.04         \$65.04           Walnutport Authority, PA         01117         Water         \$50.77         \$50.77           Walnutport Authority, PA         01118         Water         \$7.69         \$7.69           Washington County Water and Sewer Dept         \$102.06         \$102.06         \$102.06           Washington Gas/37747         220000668834         Natural Gas         \$424.11         \$424.11           Washington Gas/37747         220000886931         Natural Gas         \$438.40         \$438.40           Washington Gas/37747         220001096514         Natural Gas         \$214.22         \$214.22           Washington Gas/37747         220001141930         Natural Gas         \$197.71         \$197.71					,
Walnutport Authority, PA         01117         Sewer         \$ 65.04         \$65.04           Walnutport Authority, PA         01117         Water         \$ 50.77         \$50.77           Walnutport Authority, PA         01118         Water         \$ 7.69         \$7.69           Washington County Water and Sewer Dept         \$ 102.06         \$102.06           Washington Gas/37747         220000668834         Natural Gas         \$ 424.11         \$424.11           Washington Gas/37747         220000886931         Natural Gas         \$ 438.40         \$438.40           Washington Gas/37747         220001096514         Natural Gas         \$ 214.22         \$214.22           Washington Gas/37747         220001141930         Natural Gas         \$ 197.71         \$197.71					
Walnutport Authority, PA         01117         Water         \$ 50.77         \$50.77           Walnutport Authority, PA         01118         Water         \$ 7.69         \$ 7.69           Washington County Water and Sewer Dept         \$ 102.06         \$ 102.06         \$ 102.06           Washington Gas/37747         220000668834         Natural Gas         \$ 424.11         \$ 424.11           Washington Gas/37747         220000886931         Natural Gas         \$ 438.40         \$ 438.40           Washington Gas/37747         220001096514         Natural Gas         \$ 214.22         \$ 214.22           Washington Gas/37747         220001141930         Natural Gas         \$ 197.71         \$ 197.71					
Walnutport Authority, PA       01118       Water       \$7.69       \$7.69         Washington County Water and Sewer Dept       106402       Sewer       \$102.06       \$102.06         Washington Gas/37747       220000668834       Natural Gas       \$424.11       \$424.11         Washington Gas/37747       220000886931       Natural Gas       \$438.40       \$438.40         Washington Gas/37747       220001096514       Natural Gas       \$214.22       \$214.22         Washington Gas/37747       220001141930       Natural Gas       \$197.71       \$197.71					
Washington County Water and Sewer Dept         Sewer         \$ 102.06         \$102.06           Washington Gas/37747         220000668834         Natural Gas         \$ 424.11         \$424.11           Washington Gas/37747         220000886931         Natural Gas         \$ 438.40         \$438.40           Washington Gas/37747         220001096514         Natural Gas         \$ 214.22         \$214.22           Washington Gas/37747         220001141930         Natural Gas         \$ 197.71         \$197.71					
Sewer Dept         \$ 102.06         \$102.06           Washington Gas/37747         220000668834         Natural Gas         \$ 424.11         \$424.11           Washington Gas/37747         220000886931         Natural Gas         \$ 438.40         \$438.40           Washington Gas/37747         220001096514         Natural Gas         \$ 214.22         \$214.22           Washington Gas/37747         220001141930         Natural Gas         \$ 197.71         \$197.71				\$ 7.69	\$1.69
Washington Gas/37747       220000668834       Natural Gas       \$ 424.11       \$424.11         Washington Gas/37747       220000886931       Natural Gas       \$ 438.40       \$438.40         Washington Gas/37747       220001096514       Natural Gas       \$ 214.22       \$214.22         Washington Gas/37747       220001141930       Natural Gas       \$ 197.71       \$197.71	9	100402	Sewei	\$ 102.04	\$102.04
Washington Gas/37747         220000886931         Natural Gas         \$ 438.40         \$438.40           Washington Gas/37747         220001096514         Natural Gas         \$ 214.22         \$214.22           Washington Gas/37747         220001141930         Natural Gas         \$ 197.71         \$197.71		220000668834	Natural Gas		
Washington Gas/37747         220001096514         Natural Gas         \$ 214.22         \$214.22           Washington Gas/37747         220001141930         Natural Gas         \$ 197.71         \$197.71					
Washington Gas/37747         220001141930         Natural Gas         \$ 197.71         \$197.71				· ·	· ·
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			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
Washington Gas/37747	220001497282	Natural Gas	\$ 318.77	\$318.77
Washington Gas/37747	220001497415	Natural Gas	\$ 10.43	
Washington Gas/37747 Washington Gas/37747	220001548001 220004045609	Natural Gas Natural Gas	\$ 272.96 \$ 75.71	\$272.96 \$75.71
Washington Gas/37747 Washington Gas/37747	220004043809	Natural Gas	\$ 417.76	\$417.76
Washington Gas/37747	220004296285	Natural Gas	\$ 33.52	\$33.52
Washington Gas/37747	220004296392	Natural Gas	\$ 112.27	\$112.27
Washington Gas/37747	220004300079	Natural Gas	\$ 107.72	\$107.72
Washington Gas/37747	220004745265	Natural Gas	\$ 522.44	\$522.44
Washington Gas/37747 Washington Gas/37747	220004915041 220004915157	Natural Gas Natural Gas	\$ 715.38 \$ 903.92	\$715.38 \$903.92
Washington Gas/37747 Washington Gas/37747	320000117087	Natural Gas	\$ 483.59	\$483.59
Washington Gas/37747	320000117350	Natural Gas	\$ 263.80	\$263.80
Washington Gas/37747	320000117590	Natural Gas	\$ 6.21	\$6.21
Washington Gas/37747	320000771156	Natural Gas	\$ 391.90	
Washington Gas/37747	320001212911	Natural Gas	\$ 262.65	\$262.65
Washington Gas/37747 Washington Gas/37747	320001288309 320001592924	Natural Gas Natural Gas	\$ 127.48 \$ 66.59	\$127.48 \$66.59
Washington Gas/37747 Washington Gas/37747	320001592924	Natural Gas	\$ 359.68	\$359.68
Washington Gas/37747	320001967985	Natural Gas	\$ 259.85	\$259.85
Washington Gas/37747	320002480012	Natural Gas	\$ 62.55	\$62.55
Washington Gas/37747	320002480285	Natural Gas	\$ 17.54	\$17.54
Washington Gas/37747	320002722678	Natural Gas	\$ 296.49	\$296.49
Washington Gas/37747 Washington Gas/37747	320003366061 320003366301	Natural Gas Natural Gas	\$ 124.22 \$ 239.94	\$124.22 \$239.94
Washington Gas/37747 Washington Gas/37747	320003300301	Natural Gas	\$ 573.56	\$573.56
Washington Gas/37747	320004623452	Natural Gas	\$ 202.75	\$202.75
Washington Gas/37747	320005575560	Natural Gas	\$ 167.34	\$167.34
Washington Suburban Sanitary Commission	0000018	Sewer	\$ 183.38	\$183.38
Washington Suburban Sanitary Commission	0000018	Water	\$ 250.23	\$250.23
Washington Suburban Sanitary Commission	0000026	Water	\$ 130.70	\$130.70
Washington Suburban Sanitary Commission	0000034	Sewer	\$ 442.15	\$442.15
Washington Suburban Sanitary Commission	0000034	Water	\$ 497.12	\$497.12
Washington Suburban Sanitary Commission	0000042	Water	\$ 130.43	\$130.43
Washington Suburban Sanitary Commission	0012088	Sewer	\$ 89.96	\$89.96
Washington Suburban Sanitary Commission	0012088	Water	\$ 534.09	\$534.09
Washington Suburban Sanitary Commission	0504563	Sewer	\$ 129.94	\$129.94
Washington Suburban Sanitary Commission Washington Suburban Sanitary	0504563 2408003	Water Sewer	\$ 141.05	\$141.05
Commission Washington Suburban Sanitary	2408003	Water	\$ 254.78	\$254.78
Commission Washington Suburban Sanitary	3127974	Sewer	\$ 433.67	\$433.67
Commission Washington Suburban Sanitary	3127974	Water	\$ 111.15	\$111.15
Commission Washington Suburban Sanitary	4319877	Sewer	\$ 126.53	\$126.53
Commission Washington Suburban Sanitary	4319877	Water	\$ 70.74	\$70.74
Commission Washington Suburban Sanitary	4652699	Sewer	\$ 77.96	\$77.96
Commission Washington Suburban Sanitary	4652699	Water	\$ 0.86	\$0.86
Commission Wastewater Div Hi/County of	872.53140.030	Sewer	\$ 10.60	\$10.60
Hawaii Wastewater Div Hi/County of	872.54000.030	Sewer	\$ 13.43	\$13.43
Hawaii	2.2.0 1000.000	55,000	\$ 282.20	\$282.20
Water District - LVVWD	0131930	Water	\$ 771.85	\$771.85
Water District - LVVWD	0155513	Water	\$ 1,399.38	
Water District - LVVWD	0236338	Water	\$ 349.33	\$349.33

Water   Spot	Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
Waster District - LVWVD			7.		
Water   State   LVVWID   0383134   Water   S. 502.233   S.138.23   S.138.23   Water   District - LVVWID   0383174   Water   State   0.0   S.136.70   S. 50.70   S.					
Waster District - LVWWD					
Waster   District - LVWWD   0383174					
Waster   Service   LVVVVVV					
Water				\$ 226.49	·
Water   Strict - LVWD	Water District - LVVWD	0638408	Water	\$ 22.48	\$22.48
Water   Start   LVWD   O717473   Water   Stall   PT   Stall   PT   Start   S		0661089	Water		\$286.35
Waster   Survivor   Sever					
Water   S.   1.5.2.8.0   S.   S.   S.   S.   S.   S.   S.					
Water Supply District of Action MA   1522-5092   Water					
Water				\$ 252.80	\$252.80
Waterford Water & Sewer Dept   122101   Sewer   \$ 0.7.39   \$0.7.	Water Supply District of Acton MA	FS1522	Water	\$ 61.63	\$61.63
Waterfor Water & Sewer Dept   122:01   Water   \$ 112.04   \$112.04   \$112.04   \$112.04   \$112.04   \$112.04   \$112.04   \$116.03   \$161.0	Waterford Water & Sower Dent	122101	Cowor		
Waterlow Water Works					
Waterfow Water Works         126163-510701         Water         \$ 15.88         \$ 15.88         \$ 15.88         \$ 15.88         \$ 15.88         \$ 15.88         \$ 15.88         \$ 15.88         \$ 15.88         \$ 15.88         \$ 23.02         \$ 24.43         \$ 24.41         \$ 26.01         \$ 26.01         \$ 26.01         \$ 26.0					· ·
Waterlow Water Works					
Waterlon Water Works					
Watsonville City Water Dept					
Watsonville City Water Dept   00627   Water   \$ 30.17   \$ 330.17   \$ 324.13   \$ 24.43   \$ 324.34		400101066431	Water	\$ 54.02	1
Watsonville City Water Dept   09118   Sewer   \$ 50.90   \$50.90   \$50.90   \$45.00   \$45.0000   \$45.000   \$45.000   \$45.000   \$45.000   \$45.000   \$45.000					
Watsonville City Water Dept					
Watson/IIII City Water Dept   08118					
Watsonville City Water Dept					
Watsonville City Water Dept				'	
Watsonville City Water Dept         08119         Water         \$ 107.60         \$107.60           Watsonville City Water Dept         08121         Irrigation         \$ 96.17         \$96.17           Watsonville City Water Dept         08121         Water         \$ 50.97         \$50.97           WE Energies/Wisconsin         0440-415-574         Electric         Electric Cas         \$ 4,376.85         \$ 4,376.85           WE Energies/Wisconsin         0668-161-108         Electric Cas         \$ 265.80         \$ 265.80           WE Energies/Wisconsin         0668-161-108         Natural Gas         \$ 69.58         \$ 69.58           Electric/Gas         \$ 8         \$ 69.58         \$ 69.58         \$ 69.58           WE Energies/Wisconsin         0692-515-156         Electric         \$ 4,031.88         \$ 4,031.88           WE Energies/Wisconsin         2012-137-756         Natural Gas         \$ 326.61         \$ 326.61           Electric/Gas         \$ 340.480.39         \$ 326.61         \$ 326.61         \$ 326.61           WE Energies/Wisconsin         2647-308-461         Natural Gas         \$ 395.83         \$ 395.83           Electric/Gas         \$ 395.83         \$ 1,033.80         \$ 326.61         \$ 326.61           WE Energies/Wisconsin <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Watsonville City Water Dept         08121         Irrigation         \$ 96.17         \$96.17           Watsonville City Water Dept         08121         Water         \$ 50.97         \$50.97           WE Energies/Wisconsin         0440-415-574         Electric         \$ 4,376.85         \$ 4,376.85           WE Energies/Wisconsin         0668-161-108         Electric         \$ 265.80         \$ 265.80           Electric/Gas         \$ 69.98         \$ 69.58         \$ 69.58           Electric/Gas         \$ 69.98         \$ 69.58           Electric/Gas         \$ 4,031.88         \$ 4,031.88           WE Energies/Wisconsin         2012-137-756         Natural Gas         \$ 326.61           Electric/Gas         \$ 4,031.88         \$ 4,031.88         \$ 4,031.88           WE Energies/Wisconsin         2012-137-756         Natural Gas         \$ 326.61         \$ 326.61           Electric/Gas         \$ 1,031.89         \$ 4,031.88         \$ 4,031.88         \$ 4,031.88           WE Energies/Wisconsin         2647-308-461         Natural Gas         \$ 326.61         \$ 326.61           Electric/Gas         \$ 1,032.40         \$ 3,000.83         \$ 395.83         \$ 395.83         \$ 395.83           WE Energies/Wisconsin         2647-308-461         Natural G					
Watsonville City Water Dept         08121         Water         \$ 50.97         \$50.97           WE Energies/Wisconsin         0440-415-574         Electric         Electric         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 4,376.85         \$ 265.80         \$ 265.90         \$ 269.58         \$ 265.80         \$ 265.80         \$ 265.80         \$ 265.80         \$ 265.90         \$ 268.95         \$ 268.95         \$ 268.95					
WE Energies/Wisconsin   0440-415-574   Electric   \$ 4,376.85   \$ 4,376.85   \$ 4,376.85   \$ 4,376.85   \$ WE Energies/Wisconsin   0668-161-108   Electric   \$ 265.80					
Electric/Gas	WE Energies/Wisconsin	0440-415-574	Electric	\$ 4,376.85	\$4,376.85
Electric/Gas	~	0668-161-108	Electric	\$ 265.80	\$265.80
Electric/Gas	S	0668-161-108	Natural Gas	\$ 69.58	\$69.58
Electric/Gas		0692-515-156	Electric	\$ 4,031.88	\$4,031.88
Electric/Gas   \$ 395.83   \$395.83   \$395.83   WE Energies/Wisconsin   3643-803-993   Electric   \$ 1,143.40   \$1,143.40   WE Energies/Wisconsin   3819-677-518   Natural Gas   \$696.92   \$696.92   \$696.92   \$696.92   WE Energies/Wisconsin   4244-557-555   Electric   \$ 1,003.40   \$1,003.40   WE Energies/Wisconsin   424557-555   Natural Gas   \$324.47   \$324.47   WE Energies/Wisconsin   4434-092-407   Electric/Gas   \$144.25   \$144.25   \$144.25   WE Energies/Wisconsin   4612-549-698   Electric   Electric/Gas   \$48.82   \$48.82   WE Energies/Wisconsin   4612-549-698   Natural Gas   Electric/Gas   \$3.70   \$3.70   \$3.70   WE Energies/Wisconsin   4667-408-615   Electric   Electric/Gas   \$179.19   \$179.19   WE Energies/Wisconsin   4858-003-428   Natural Gas   \$414.33   \$414.33   WE Energies/Wisconsin   5249-239-964   Electric   \$268.78   \$268.78   \$268.78   Electric/Gas   \$134.77   \$134.77   WE Energies/Wisconsin   5249-239-964   Electric   Electric/Gas   \$144.77   \$134.77   WE Energies/Wisconsin   5674-818-533   Natural Gas   \$1,439.04   \$1,439.04   WE Energies/Wisconsin   5674-818-533   Natural Gas   \$1,439.04   \$	~	2012-137-756	Natural Gas	\$ 326.61	\$326.61
WE Energies/Wisconsin   3643-803-993   Electric   \$ 1,143.40   \$	=	2647-308-461	Natural Gas	¢ 20E 92	¢20E 02
WE Energies/Wisconsin   3819-677-518   Natural Gas   \$696.92   \$696.92		3643-803-993	Electric		
Electric/Ğas   \$696.92 \$696.92   \$1,003.40   \$1,00		2010 677 510	Natural Cas	\$ 1,143.40	\$1,143.40
Electric/Gas	Electric/Gas			\$ 696.92	\$696.92
Electric/Gas	Electric/Gas	4244-557-555	Electric	\$ 1,003.40	\$1,003.40
WE Energies/Wisconsin         4434-092-407         Electric           Electric/Gas         \$ 144.25         \$144.25           WE Energies/Wisconsin         4612-549-698         Electric           Electric/Gas         \$ 48.82         \$48.82           WE Energies/Wisconsin         4612-549-698         Natural Gas           Electric/Gas         \$ 3.70         \$3.70           WE Energies/Wisconsin         4667-408-615         Electric           Electric/Gas         \$ 179.19         \$179.19           WE Energies/Wisconsin         4858-003-428         Natural Gas           Electric/Gas         \$ 414.33         \$414.33           WE Energies/Wisconsin         5249-239-964         Electric           Electric/Gas         \$ 268.78         \$268.78           WE Energies/Wisconsin         5249-239-964         Natural Gas         \$134.77         \$134.77           WE Energies/Wisconsin         5632-787-248         Electric         \$1,439.04         \$1,439.04           WE Energies/Wisconsin         5674-818-533         Natural Gas         \$1,439.04         \$1,439.04	3	4244-557-555	Natural Gas	\$ 324.47	\$324.47
Electric/Gas	Electric/Gas	4434-092-407	Electric	\$ 144.25	\$144.25
Electric/Gas         \$ 3.70         \$ 3.70           WE Energies/Wisconsin         4667-408-615         Electric           Electric/Gas         \$ 179.19         \$ 179.19           WE Energies/Wisconsin         4858-003-428         Natural Gas           Electric/Gas         \$ 414.33         \$ 414.33           WE Energies/Wisconsin         5249-239-964         Electric           Electric/Gas         \$ 268.78         \$ 268.78           WE Energies/Wisconsin         5249-239-964         Natural Gas           Electric/Gas         \$ 134.77         \$ 134.77           WE Energies/Wisconsin         5632-787-248         Electric           Electric/Gas         \$ 1,439.04         \$ 1,439.04           WE Energies/Wisconsin         5674-818-533         Natural Gas		4612-549-698	Electric	\$ 48.82	\$48.82
WE Energies/Wisconsin         4667-408-615         Electric           Electric/Gas         \$ 179.19         \$179.19           WE Energies/Wisconsin         4858-003-428         Natural Gas           Electric/Gas         \$ 414.33         \$414.33           WE Energies/Wisconsin         5249-239-964         Electric           Electric/Gas         \$ 268.78         \$268.78           WE Energies/Wisconsin         5249-239-964         Natural Gas           Electric/Gas         \$ 134.77         \$134.77           WE Energies/Wisconsin         5632-787-248         Electric           Electric/Gas         \$ 1,439.04         \$1,439.04           WE Energies/Wisconsin         5674-818-533         Natural Gas	S .	4612-549-698	Natural Gas	\$ 3.70	\$3.70
WE Energies/Wisconsin       4858-003-428       Natural Gas         Electric/Gas       \$ 414.33       \$414.33         WE Energies/Wisconsin       5249-239-964       Electric         Electric/Gas       \$ 268.78       \$268.78         WE Energies/Wisconsin       5249-239-964       Natural Gas         Electric/Gas       \$ 134.77       \$134.77         WE Energies/Wisconsin       5632-787-248       Electric         Electric/Gas       \$ 1,439.04       \$1,439.04         WE Energies/Wisconsin       5674-818-533       Natural Gas	o a	4667-408-615	Electric		
WE Energies/Wisconsin         5249-239-964         Electric           Electric/Gas         \$ 268.78         \$268.78           WE Energies/Wisconsin         5249-239-964         Natural Gas           Electric/Gas         \$ 134.77         \$134.77           WE Energies/Wisconsin         5632-787-248         Electric           Electric/Gas         \$ 1,439.04         \$1,439.04           WE Energies/Wisconsin         5674-818-533         Natural Gas	WE Energies/Wisconsin	4858-003-428	Natural Gas		
WE Energies/Wisconsin         5249-239-964         Natural Gas           Electric/Gas         \$ 134.77         \$134.77           WE Energies/Wisconsin         5632-787-248         Electric           Electric/Gas         \$ 1,439.04         \$1,439.04           WE Energies/Wisconsin         5674-818-533         Natural Gas	WE Energies/Wisconsin	5249-239-964	Electric		
WE Energies/Wisconsin         5632-787-248         Electric           Electric/Gas         \$ 1,439.04         \$1,439.04           WE Energies/Wisconsin         5674-818-533         Natural Gas	WE Energies/Wisconsin	5249-239-964	Natural Gas		
WE Energies/Wisconsin 5674-818-533 Natural Gas	WE Energies/Wisconsin	5632-787-248	Electric		
11.1.1.1.1. 171		5674-818-533	Natural Gas	\$ 313.39	\$313.39

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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
WE Energies/Wisconsin	6245-516-167	Natural Gas	Spend	with Letter of Credit
Electric/Gas	02.10.010.107	Natural Sas	\$ 280.48	\$280.48
WE Energies/Wisconsin	6424-584-767	Electric	¢ 404 E0	\$404 FO
Electric/Gas WE Energies/Wisconsin	6687-707-219	Natural Gas	\$ 404.58	\$404.58
Electric/Gas			\$ 392.53	\$392.53
WE Energies/Wisconsin	6863-582-849	Electric	A 0 400 00	<b>***</b> 400 00
Electric/Gas WE Energies/Wisconsin	6877-877-057	Natural Gas	\$ 2,423.93	\$2,423.93
Electric/Gas			\$ 584.50	\$584.50
WE Energies/Wisconsin	7013-258-133	Natural Gas	ф FF/ 2F	¢557.25
Electric/Gas WE Energies/Wisconsin	7048-006-030	Natural Gas	\$ 556.35	\$556.35
Electric/Gas			\$ 431.22	\$431.22
WE Energies/Wisconsin	7604-055-224	Natural Gas	¢ 140.70	¢140.70
Electric/Gas WE Energies/Wisconsin	8213-287-362	Electric	\$ 140.73	\$140.73
Electric/Gas	02.0 20, 002	2.0011.0	\$ 4,416.58	\$4,416.58
WE Energies/Wisconsin	8478-177-176	Electric	<b>.</b>	***
Electric/Gas WE Energies/Wisconsin	9040-910-048	Natural Gas	\$ 69.37	\$69.37
Electric/Gas	7040 710 040	Natural Gas	\$ 52.59	\$52.59
WE Energies/Wisconsin	9058-478-586	Natural Gas		
Electric/Gas WE Energies/Wisconsin	9201-642-961	Electric	\$ 762.94	\$762.94
Electric/Gas	7201-042-701	Liectric	\$ 14.60	\$14.60
WE Energies/Wisconsin	9201-642-961	Natural Gas		
Electric/Gas WE Energies/Wisconsin	9252-698-971	Electric	\$ 7.59	\$7.59
Electric/Gas	9252-698-971	Electric	\$ 2,390.29	\$2,390.29
WE Energies/Wisconsin	9445-910-564	Natural Gas		
Electric/Gas	04/0 2// 5/7	Nietowel Cee	\$ 166.99	\$166.99
WE Energies/Wisconsin Electric/Gas	9460-266-567	Natural Gas	\$ 4.84	\$4.84
West Boise Sewer District	4157095-00	Sewer	\$ 14.48	\$14.48
West Boise Sewer District	5680460-00	Sewer	\$ 39.94	\$39.94
West Hempfield Township West Kern Water District	401860-401860 007961-003	Water Water	\$ 31.03 \$ 17.25	\$31.03 \$17.25
West Kern Water District	7961-0	Water	\$ 10.76	\$10.76
West Kern Water District	7961-1	Water	\$ 18.33	\$18.33
West Kern Water District	7961-2	Water	\$ 13.45	\$13.45
West Penn Power West Penn Power	100091150035 100091215333	Electric Electric	\$ 174.59 \$ 1,757.13	\$174.59 \$1,757.13
West Penn Power	100091215333	Other Services	<del>-\$ 16.74</del>	\$0.00
West Penn Power	100091216513	Electric	\$ 21.96	\$21.96
West Penn Power West Penn Power	100091216752 100091384766	Electric Electric	\$ 43.93 \$ 59.00	
West Penn Power	100091384766	Electric	\$ 247.82	\$247.82
West Penn Power	100093424792	Electric	\$ 2,423.25	
West Penn Power	100093424792	Other Services	<del>-\$ 20.74</del>	\$0.00
West Penn Power West Penn Power	100093428785 100093442414	Electric Electric	\$ 2,568.78 \$ 950.60	\$2,568.78 \$950.60
West Penn Power	100093442414	Other Services	<del>-\$ 17.06</del>	\$0.00
West Penn Power	100093659017	Electric	\$ 825.11	\$825.11
West Penn Power	100093659017	Other Services	<del>-\$ 19.39</del>	\$0.00
West Penn Power West Penn Power	100093920609	Electric Other Services	\$ 2,263.91 - <del>\$ 21.54</del>	\$2,263.91 \$0.00
West Penn Power	100093995791	Electric	\$ 2,453.79	
West Penn Power	100093995791	Other Services	<del>-\$ 15.45</del>	\$0.00
West Penn Power	100094146758	Electric	\$ 2,178.18	
West Penn Power West Penn Power	100094146758 100094276316	Other Services Electric	<del>-\$ 21.25</del> \$ 53.07	\$0.00 \$53.07
West Penn Power	100094276316	Other Services	<del>-\$ 0.43</del>	\$0.00
West Penn Power	100094276795	Electric	\$ 56.56	
West Penn Power West Penn Power	100094276795 100094277256	Other Services Electric	<del>-\$ 1.28</del> \$ 57.07	\$0.00 \$57.07
West Penn Power	100094277256	Other Services	\$ 57.07 <del>-\$ 1.04</del>	\$0.00
West Penn Power	100095718886	Electric	\$ 25.92	\$25.92
West Penn Power	100 093 383 295	Electric	\$ 6,912.31	\$6,912.31
West Penn Power West Penn Power	100 093 383 295 100 093 585 535	Other Services Electric	<del>-\$ 33.44</del> \$ 1,113.70	<del>-\$ 33.44</del> \$1,113.70
WEST LEUIT LOME!	100 073 303 333	LICUIIU	φ 1,113.7U	φ1,113.7U

			Average Two Week	Ad. Assurance Dep.
Vendor Name	Account #	Service Type	Spend	with Letter of Credit
West Penn Power	100 093 585 535	Other Services	<del>-\$ 222.25</del>	\$0.00
West Penn Power	100 095 170 948	Electric	\$ 16,456.37	\$16,456.37
West Penn Power	100 095 170 948	Other Services	<del>-\$ 44.41</del>	\$0.00
West Penn Power	100 095 171 243	Electric	\$ 11,117.15	
West Penn Power	100 095 171 243	Other Services	<del>-\$ 54.02</del>	\$0.00
West Penn Power	100 095 171 565	Electric	\$ 12,153.77	\$12,153.77
West Penn Power West Penn Power	100 095 171 565 100 096 315 005	Other Services Electric	<del>-\$ 41.71</del> \$ 713.87	\$0.00 \$713.87
West Penn Power	100 096 315 005	Other Services	-\$ 298.05	\$0.00
West Penn Power	100 098 932 831	Electric	\$ 7.11	\$7.11
West Penn Power	100 098 937 863	Electric	\$ 127.39	
West View Waste Water Dept	50090-0062400-001	Sewer	\$ 72.50	
West View Water Authority	25500-1062400-001	Water	\$ 44.78	
West View Water Authority	80200-0200091-001	Water	\$ 62.11	\$62.11
West Virginia-American Water	1028-210016328517	Water	·	, -
Company			\$ 165.92	\$165.92
West Virginia-American Water	1028-210016328609	Water		
Company			\$ 74.78	\$74.78
West Virginia-American Water	1028-210016328692	Water		
Company			\$ 74.78	\$74.78
West Virginia-American Water	1028-210016357935	Water		
Company			\$ 65.02	\$65.02
West Virginia-American Water	1028-210016358082	Water		
Company			\$ 51.84	\$51.84
West Virginia-American Water	1028-210016461445	Water		
Company	1000 01001 (707015	104 1	\$ 64.66	\$64.66
West Virginia-American Water	1028-210016797915	Water	¢ 45 (0	<b>*</b> 45.40
Company	1020 210017102402	\\\-\+	\$ 45.60	\$45.60
West Virginia-American Water	1028-210017182493	Water	¢ 10 70	¢12.72
Company West Virginia-American Water	1028-210017351947	Water	\$ 12.63	\$12.63
=	1028-21001/351947	water	\$ 308.30	\$308.30
Company West Virginia-American Water	1028-210017461103	Water	\$ 300.30	\$308.30
Company	1020-210017401103	Water	\$ 97.71	\$97.71
West Virginia-American Water	1028-210017461776	Water	Ψ , , , , , ,	\$77.71
Company	1020 210017 101770	Water	\$ 105.32	\$105.32
West Virginia-American Water	1028-210017534872	Water	+ 12212=	+
Company			\$ 501.44	\$501.44
West Virginia-American Water	1028-210017685350	Water		
Company			\$ 342.93	\$342.93
West Virginia-American Water	1028-210017685503	Water		
Company			\$ 103.26	\$103.26
West Virginia-American Water	1028-210017685749	Water		
Company			\$ 74.78	\$74.78
West Virginia-American Water	1028-210017685992	Water		
Company			\$ 168.77	\$168.77
West Virginia-American Water	1028-210017712832	Water		
Company	1000 01001700000	124	\$ 64.46	\$64.46
West Virginia-American Water	1028-210017898309	Water	¢ 45 15	0.45.45
Company	1020 2100101/0427	\\\-\+	\$ 45.15	\$45.15
West Virginia-American Water Company	1028-210018160427	Water	¢ 110 F4	¢112 F4
West Whiteland Township, PA	2141222 0	Source	\$ 112.54 \$ 253.47	\$112.54
West Whiteland Township, PA West Whiteland Township, PA	3161222-0 3161435-0	Sewer Sewer	\$ 39.83	\$253.47 \$39.83
Westar Energy/KPL	0728999620	Electric	\$ 100.71	\$100.71
Westar Energy/KPL	2668192507	Electric	\$ 2,013.64	\$2,013.64
Westar Energy/KPL	3060589865	Electric	\$ 4,023.74	\$4,023.74
Westar Energy/KPL	3060589865	Other Services	<del>-\$ 2.42</del>	\$0.00
Westar Energy/KPL	3753276428	Electric	\$ 30,911.27	\$30,911.27
Westar Energy/KPL	3753276428	Other Services	<del>-\$ 11.92</del>	\$0.00
Westar Energy/KPL	4361218004	Electric	\$ 1,198.92	\$1,198.92
Westar Energy/KPL	4366041521	Electric	\$ 50.75	
Westar Energy/KPL	7116401736	Electric	\$ 5,415.01	
Westar Energy/KPL	8504974018	Electric	\$ 6,015.22	\$6,015.22
Western Municipal Water	0002327-010854	Irrigation		
District/7000		=	\$ 0.23	\$0.23
Western Municipal Water	0002327-010854	Water		
District/7000			\$ 26.81	\$26.81
Western Municipal Water	0002330-010856	Water		
District/7000			\$ 114.47	\$114.47

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
Western Virginia Water Authority	111308-523490	Sewer		
Western Virginia Water Authority	111308-523490	Water	\$ 298.82	
WEWJA-Washington-E Washington	1092.11510.1	Sewer	\$ 351.82	\$351.82
Joint Auth			\$ 35.31	\$35.31
WF Water Department	11-103410-00	Sewer	\$ 10.62	-
WF Water Department	11-103410-00	Water	\$ 12.88	
White Township Sewer Service Wilkes-Barre Township Sewer	12850-C 240229666-0	Sewer	\$ 46.70	\$46.70
Maintenance		Sewer	\$ 35.97	\$35.97
Williamsport Municipal Water Authority	011162-000	Sewer	\$ 80.06	\$80.06
Williamsport Municipal Water Authority	011162-000	Water	\$ 39.88	\$39.88
Winchester Public Utilities, VA	029081	Sewer	\$ 89.97	\$89.97
Winchester Public Utilities, VA	029081	Water	\$ 105.28	\$105.28
Wisconsin Public Service	0401828746-00002	Electric	\$ 1,963.92	\$1,963.92
Wisconsin Public Service	0401828746-00002	Natural Gas	\$ 540.06	\$540.06
Wisconsin Public Service	0403671694-00002	Electric	\$ 2,134.74	
Wisconsin Public Service	0403671694-00015	Electric	\$ 3,375.44	
Wisconsin Public Service	0403671694-00015	Natural Gas	\$ 397.99	
Withlacoochee River Electric	1303459	Electric	\$ 397.99	\$371.99
	1303459	Electric	¢ 2 212 07	¢2.242.07
Cooperative	1000		\$ 3,313.07	\$3,313.07
WVC Utility Billing	4983	Sewer	\$ 271.09	\$271.09
Wyoming Valley Sanitary Authority	240227238-0	Sewer	\$ 24.89	\$24.89
Wyoming Valley Sanitary Authority	240229666-0	Sewer	\$ 41.54	\$41.54
Wyoming Valley Sanitary Authority	240278048-0	Sewer	\$ 34.25	\$34.25
XCEL Energy: Northern States	51-0011755669-0	Electric		
Power Co. XCEL Energy: Northern States	51-0011947926-9	Electric	\$ 73.79	
Power Co.			\$ 121.02	\$121.02
XCEL Energy: Northern States Power Co.	51-4265466-6	Electric	\$ 3,620.06	\$3,620.06
XCEL Energy: Northern States Power Co.	51-4389288-2	Natural Gas	\$ 300.68	\$300.68
XCEL Energy: Northern States Power Co.	51-4426871-9	Electric	\$ 36.77	\$36.77
XCEL Energy: Northern States	51-4446535-4	Electric		
Power Co. XCEL Energy: Northern States	51-4543548-5	Electric	\$ 7.86	\$7.86
Power Co. XCEL Energy: Northern States	51-4563499-7	Electric	\$ 5,115.74	\$5,115.74
Power Co.			\$ 4,875.11	\$4,875.11
XCEL Energy: Northern States Power Co.	51-4563499-7	Natural Gas	\$ 687.09	\$687.09
XCEL Energy: Northern States Power Co.	51-4750837-4	Electric	\$ 6,795.76	\$6,795.76
XCEL Energy: Northern States Power Co.	51-4750837-4	Other Services	\$ 37.48	
XCEL Energy: Northern States	51-5267827-8	Electric		
Power Co. XCEL Energy: Northern States	51-5536340-1	Electric	\$ 2,821.67	\$2,821.67
Power Co. XCEL Energy: Northern States	51-5640070-5	Electric	\$ 824.94	\$824.94
Power Co.  XCEL Energy: Northern States	51-6146016-2	Natural Gas	\$ 408.88	\$408.88
Power Co.			\$ 589.66	\$589.66
XCEL Energy: Northern States Power Co.	51-6193330-2	Electric	\$ 3,221.79	\$3,221.79
XCEL Energy: Northern States Power Co.	51-6263255-9	Electric	\$ 280.99	\$280.99
XCEL Energy: Northern States Power Co.	51-6349786-3	Electric	\$ 29.94	\$29.94
XCEL Energy: Northern States Power Co.	51-6618306-4	Electric	\$ 8,224.36	
XCEL Energy: Northern States	51-6618306-4	Natural Gas		
Power Co.			\$ 1,907.01	\$1,907.01

Vendor Name	Account #	Service Type	Average Two Week Spend	Ad. Assurance Dep. with Letter of Credit
XCEL Energy: Northern States	51-6703751-4	Natural Gas		
Power Co.  XCEL Energy: Northern States	51-6765679-5	Electric	\$ 409.19	\$409.19
Power Co.  XCEL Energy: Northern States	51-6770696-7	Electric	\$ 3,108.23	\$3,108.23
Power Co.	51-6770696-7	Electric	\$ 3,300.69	\$3,300.69
XCEL Energy: Northern States Power Co.	51-6782995-4	Electric	\$ 6,372.18	\$6,372.18
XCEL Energy: Northern States	51-6782995-4	Other Services		
Power Co.  XCEL Energy: Northern States	51-6804543-6	Natural Gas	\$ 37.18	\$37.18
Power Co.  XCEL Energy: Northern States	51-6844931-0	Natural Gas	\$ 79.07	\$79.07
Power Co.			\$ 14.38	\$14.38
XCEL Energy: Northern States Power Co.	51-6973891-4	Electric	\$ 1,507.04	\$1,507.04
XCEL Energy: Northern States	51-6973891-4	Natural Gas		
Power Co.  XCEL Energy: Northern States	51-8302648-0	Electric	\$ 489.22	\$489.22
Power Co.  XCEL Energy: Northern States	51-8303354-7	Electric	\$ 1,409.60	\$1,409.60
Power Co.			\$ 3,411.45	\$3,411.45
XCEL Energy: Northern States Power Co.	52-4479793-5	Electric	\$ 4,253.84	\$4,253.84
XCEL Energy: Northern States	52-4479793-5	Natural Gas	¢ 20E 27	¢20E 27
Power Co.  XCEL Energy: Northern States	52-4497884-3	Natural Gas	\$ 305.27	\$305.27
Power Co.  XCEL Energy: Northern States	52-5236062-8	Electric	\$ 819.66	\$819.66
Power Co.			\$ 926.80	\$926.80
XCEL Energy: Northern States Power Co.	52-5290506-9	Natural Gas	\$ 159.54	\$159.54
XCEL Energy: Northern States Power Co.	52-6148748-1	Electric	\$ 3,347.28	¢2 247 20
XCEL Energy: Northern States	52-6761414-8	Natural Gas		
Power Co.  XCEL Energy: Northern States	52-6773636-1	Electric	\$ 555.90	\$555.90
Power Co.			\$ 110.21	\$110.21
XCEL Energy: Public Service Company of CO	53-0010201728-8	Natural Gas	\$ 282.09	\$282.09
XCEL Energy: Public Service Company of CO	53-0010296081-5	Natural Gas	\$ 248.80	\$248.80
XCEL Energy: Public Service	53-0010334868-8	Natural Gas		
Company of CO  XCEL Energy: Public Service	53-0010397393-6	Electric	\$ 22.00	\$22.00
Company of CO  XCEL Energy: Public Service	53-0011185211-9	Natural Gas	\$ 1,606.19	\$1,606.19
Company of CO			\$ 130.41	\$130.41
XCEL Energy: Public Service Company of CO	53-1109653-0	Electric	\$ 3,090.61	\$3,090.61
XCEL Energy: Public Service	53-1109653-0	Natural Gas		
Company of CO XCEL Energy: Public Service	53-1165097-4	Electric	\$ 175.38	\$175.38
Company of CO XCEL Energy: Public Service	53-1165097-4	Natural Gas	\$ 15.35	\$15.35
Company of CO			\$ 17.42	\$17.42
XCEL Energy: Public Service Company of CO	53-1165889-2	Natural Gas	\$ 245.10	\$245.10
XCEL Energy: Public Service	53-2006679-3	Electric		
Company of CO XCEL Energy: Public Service	53-2006679-3	Natural Gas	\$ 4,077.90	\$4,077.90
Company of CO XCEL Energy: Public Service	53-2006679-3	Other Services	\$ 188.55	\$188.55
Company of CO			\$ 72.26	\$72.26
XCEL Energy: Public Service Company of CO	53-2006680-6	Electric	\$ 7,673.31	\$7,673.31
XCEL Energy: Public Service Company of CO	53-2006680-6	Other Services	\$ 41.45	\$41.45
XCEL Energy: Public Service	53-2058302-8	Electric		
Company of CO			\$ 1,294.85	\$1,294.85

Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
XCEL Energy: Public Service	53-2058303-9	Electric	Spend	with Letter of Credit
Company of CO	33-2036303-9	Liectric	\$ 4,309.28	\$4,309.28
XCEL Energy: Public Service	53-2058303-9	Natural Gas		
Company of CO	52 2050202 0	Other Complete	\$ 451.89	\$451.89
XCEL Energy: Public Service Company of CO	53-2058303-9	Other Services	\$ 37.99	\$37.99
XCEL Energy: Public Service	53-2083211-1	Electric	\$ 67.77	ψ37.77
Company of CO			\$ 5,743.41	\$5,743.41
XCEL Energy: Public Service	53-2083211-1	Natural Gas	A 0.40.04	<b>***</b>
Company of CO XCEL Energy: Public Service	53-2083211-1	Other Services	\$ 840.91	\$840.91
Company of CO	33-2003211-1	Other Services	\$ 38.39	\$38.39
XCEL Energy: Public Service	53-2282428-4	Natural Gas		
Company of CO			\$ 533.86	\$533.86
XCEL Energy: Public Service Company of CO	53-2473239-0	Electric	\$ 676.72	\$676.72
XCEL Energy: Public Service	53-2473239-0	Natural Gas	\$ 070.72	\$070.72
Company of CO			\$ 404.10	\$404.10
XCEL Energy: Public Service	53-2653360-0	Electric		
Company of CO  XCEL Energy: Public Service	53-2653360-0	Natural Cas	\$ 323.61	\$323.61
Company of CO	53-2653360-0	Natural Gas	\$ 97.26	\$97.26
XCEL Energy: Public Service	53-2664112-3	Electric	ψ 77.1 <u>2</u> 0	<b>477120</b>
Company of CO			\$ 6,190.90	\$6,190.90
XCEL Energy: Public Service	53-3424175-1	Natural Gas	¢ ( 044 F0	¢/ 044 F0
Company of CO  XCEL Energy: Public Service	53-3613095-5	Natural Gas	\$ 6,044.59	\$6,044.59
Company of CO	33 30 130 73 3	ivaturar Gas	\$ 300.93	\$300.93
XCEL Energy: Public Service	53-3801558-4	Electric		
Company of CO			\$ 2,795.34	\$2,795.34
XCEL Energy: Public Service Company of CO	53-3934465-3	Natural Gas	\$ 275.04	\$275.04
XCEL Energy: Public Service	53-3934468-6	Natural Gas	\$ 275.04	\$275.04
Company of CO			\$ 326.59	\$326.59
XCEL Energy: Public Service	53-3996941-0	Natural Gas		
Company of CO  XCEL Energy: Public Service	53-7334612-4	Natural Cas	\$ 87.46	\$87.46
Company of CO	53-7334612-4	Natural Gas	\$ 614.54	\$614.54
XCEL Energy: Public Service	53-9100058-9	Electric	<b>\$ 011101</b>	\$01.1101
Company of CO			\$ 749.85	\$749.85
XCEL Energy: Public Service	53-9100058-9	Natural Gas	¢ 77 77	<b>477.77</b>
Company of CO  XCEL Energy: Southwestern Public	54-0010209846-7	Electric	\$ 77.77	\$77.77
Service	34 0010207040 7	Licetific	\$ 1,257.66	\$1,257.66
XCEL Energy: Southwestern Public	54-1594548-9	Electric		
Service	54 0000000 F	El	\$ 786.79	\$786.79
XCEL Energy: Southwestern Public Service	54-3932908-5	Electric	\$ 3,766.84	\$3,766.84
XCEL Energy: Southwestern Public	54-3932920-1	Electric	\$ 3,700.04	\$3,700.04
Service			\$ 3,222.20	\$3,222.20
XCEL Energy: Southwestern Public	54-3932923-4	Electric		
Service XCEL Energy: Southwestern Public	54-3997012-8	Electric	\$ 713.59	\$713.59
Service	34-3997012-6	Electric	\$ 3,825.63	\$3,825.63
Yampa Valley Electric Association,	5000029004	Electric	7 7/5-27/52	70/020.00
Inc.			\$ 785.05	
York County Natural Gas Youngstown Water Dept., OH	21989-001 100147-001	Natural Gas Water	\$ 127.21	
Youngstown Water Dept., OH	100147-001	Water	\$ 27.59 \$ 39.42	
Youngstown Water Dept., OH	100182-001	Water	\$ 27.59	
Youngstown Water Dept., OH	131808-002	Sewer	\$ 388.33	
Youngstown Water Dept., OH	131808-002	Water	\$ 297.21	
Youngstown Water Dept., OH Youngstown Water Dept., OH	160558-001 160558-001	Sewer Water	\$ 55.43 \$ 58.99	
Youngstown Water Dept., OH Youngstown Water Dept., OH	160558-001	water Sewer	\$ 58.99 \$ 20.97	
Youngstown Water Dept., OH	160559-001	Water	\$ 20.97	
Zamias Services Inc-Dubois Mall	4175	Sewer	\$ 3.77	\$3.77
Zamias Services Inc-Dubois Mall	4175	Water	\$ 14.57	
Zia Natural Gas Company/Hobbs	2100634-00	Natural Gas	\$ 165.97	\$165.97
Zia Natural Gas Company/Hobbs AT&T	2100635-00	Natural Gas Phone / Internet	\$ 88.68 \$ 1,204,945.46	
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Vendor Name	Account #	Service Type	Average Two Week	Ad. Assurance Dep.
CDANUTE			Spend \$ 159,946.87	with Letter of Credit \$ 159,946.87
GRANITE LEVEL 3		Phone / Internet Phone / Internet	\$ 202,554.82	\$ 202,554.82
EXTREME NETWORKS		Phone / Internet	\$ 313,235.00	\$ 313,235.00
SPRINT		Phone / Internet	\$ 313,233.00	\$ 313,235.00 \$ 112,747.86
SPRINT PCS		Phone / Internet	\$ 5,985.13	\$ 112,747.88
CISCO SYSTEMS		Phone / Internet	\$ 121,541.89	\$ 5,985.13 \$ 121,541.89
		Phone / Internet	\$ 121,341.69	\$ 121,541.89 \$ 103,310.63
AT&T (AMERITECH) VERIZON WIRELESS		Phone / Internet	\$ 103,879.95	\$ 103,879.95
AT&T MOBILITY		Phone / Internet	\$ 85,137.63	\$ 103,879.95 \$ 85,137.63
CENTURYLINK			\$ 31,930.94	\$ 85,137.63
		Phone / Internet		
AT&T (BELLSOUTH)		Phone / Internet	\$ 60,863.25	\$ 60,863.25
TELESOFT		Phone / Internet	\$ 40,027.89	\$ 40,027.89
VERIZON BUSINESS		Phone / Internet	\$ 18,289.50	\$ 18,289.50
PUERTO RICO TELEPHONE		Phone / Internet	A 04 404 00	<b>*</b> 04 4 04 00
COMPANY		51 / 1 1	\$ 21,124.92	\$ 21,124.92
FRONTIER		Phone / Internet	\$ 16,427.41	\$ 16,427.41
AT&T (PACIFIC BELL)		Phone / Internet	\$ 34,915.15	\$ 34,915.15
AT&T (SOUTHWESTERN BELL)		Phone / Internet	\$ 28,322.74	\$ 28,322.74
WINDSTREAM		Phone / Internet	\$ 10,960.87	\$ 10,960.87
TELEFONICA		Phone / Internet	\$ 4,990.43	\$ 4,990.43
VERIZON		Phone / Internet	\$ 7,497.10	
HAWAIIAN TELECOM		Phone / Internet	\$ 6,631.87	\$ 6,631.87
QWEST		Phone / Internet	\$ 4,937.39	\$ 4,937.39
FAIRPOINT		Phone / Internet	\$ 3,440.52	\$ 3,440.52
COVAD COMMUNICATIONS		Phone / Internet	\$ 2,099.27	\$ 2,099.27
CINCINNATI BELL		Phone / Internet	\$ 2,711.40	\$ 2,711.40
VIYA		Phone / Internet	\$ 1,550.94	\$ 1,550.94
KAIROS		Phone / Internet	\$ 6,666.23	\$ 6,666.23
TDS TELECOM		Phone / Internet	\$ 1,155.32	\$ 1,155.32
CONSOLIDATED		Phone / Internet		
COMMUNICATIONS			\$ 1,150.41	\$ 1,150.41
T MOBILE		Phone / Internet	\$ 50.17	\$ 50.17
ACS		Phone / Internet	\$ 1,425.92	\$ 1,425.92
Atos IT Solutions and Services Inc		Phone / Internet		
			\$ 4,850.46	\$ 4,850.46
COMPORIUM COMMUNICATIONS		Phone / Internet	\$ 1,105.04	\$ 1,105.04
GCI		Phone / Internet	\$ 1,230.88	, ,
SRT COMMUNICATIONS		Phone / Internet	\$ 1,025.28	\$ 1,025.28
HORIZON		Phone / Internet	\$ 682.74	\$ 682.74
MEGAPATH		Phone / Internet	\$ 887.48	,
COMCAST		Phone / Internet	\$ 1,016.16	\$ 1,016.16
NORTH STATE COMMUNICATIONS		Phone / Internet		
			\$ 842.14	\$ 842.14
AMERICAN MESSAGING		Phone / Internet	\$ 368.56	\$ 368.56
WEST SIDE		Phone / Internet		
TELECOMMUNICATIONS			\$ 953.07	\$ 953.07
MATANUSKA TELEPHONE		Phone / Internet		
ASSOCIATION			\$ 896.35	\$ 896.35
GTA		Phone / Internet	\$ 771.41	\$ 771.41
METROPOLITAN		Phone / Internet		
TELECOMMUNICATIONS			\$ 1,162.93	\$ 1,162.93
			<del>\$10.102.709.53</del>	<del>\$9.236.866.55</del>
		Grand Total	\$10,127,573.76	\$9,237,118.82

### **EXHIBIT 2**

**Adequate Assurance Procedures** 

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UNITED STATES BANKRUPTCY COURT

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Debtors.<sup>1</sup> : (Jointly Administered)

<sup>&</sup>lt;sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

#### ADEQUATE ASSURANCE PROCEDURES

On October 15, 2018 (the "Commencement Date"), Sears Holdings Corporation and its debtor affiliates, as debtors and debtors in possession (collectively, the "Debtors") filed chapter 11 petitions commencing chapter 11 cases under title 11 of the United States Code (the "Bankruptcy Code"), in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"). On October 18, 2018, the Debtors filed the Motion of Debtors Requesting Entry of an Order (I) Approving Debtors' Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, and (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service (ECF No. 1966) (the "Motion"). On [\_\_\_\_\_] the Bankruptcy Court entered an order granting the relief requested in the Motion (ECF No. [\_\_]) (the "Order"), which is summarized herein.

Absent compliance with the procedures set forth herein and in the Order, the Debtors' utility providers (the "Utility Providers") are prohibited from altering, refusing, or discontinuing service on account of any unpaid prepetition charges and are deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code.

#### A. Proposed Adequate Assurance

1. The Debtors will deposit the amount set forth in **Exhibit B** to the Motion (as may be amended or modified in accordance with the procedures described herein or in the Order) (the "**Utility Service List**" and, the amount set forth for deposit therein, the "**Adequate Assurance Deposit**") into a segregated, interest bearing bank account (the "**Adequate Assurance Account**"). This amount represents a sum equal to two weeks' worth of the average utility cost for each Utility Provider (less any amounts already on deposit or supported by a letter of credit with any such Utility Provider that exceed outstanding prepetition amounts owed

to such Utility Provider);<sup>2</sup> provided that, to the extent any Utility Provider receives any other value from the Debtors as adequate assurance of payment, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account by such amount. The amount allocated for, and payable to, each Utility Provider shall be equal to the amount set forth on the Utility Service List as to each Utility Provider or as otherwise agreed.

### **B.** Adequate Assurance Procedures

- 2. The Debtors will fax, e-mail, serve by overnight mail, or otherwise expeditiously send a copy of the Motion and the Order, which include the Adequate Assurance Procedures, to each Utility Provider within three (3) business days after entry of the Order by the Bankruptcy Court.
- 3. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) the Debtors' payment in full of all postpetition obligations due and owing to the applicable Utility Provider, (ii) the Debtors' termination of services with a Utility Provider, or (iii) the conclusion of these chapter 11 cases, if not applied earlier.<sup>3</sup>
- 4. Any Utility Provider desiring additional assurances of payment in the form of deposits, prepayments or otherwise must serve a request for additional assurance (an "Additional Assurance Request") so that it is received at the following addresses: (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman Estates, Illinois 60179 (Attn: Stephen Sitley); (ii) proposed counsel for the Debtors Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Jacqueline Marcus, Esq. and Jessica Liou, Esq.) and Weil, Gotshal & Manges LLP, 200 Crescent Court, Suite 300, Dallas, Texas 75201 (Attn: Jeri Leigh Miller, Esq.); (iii) counsel for the DIP ABL Agent, Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, New York, 10036 (Attn: Paul D. Leake, Esq., Shana A. Elberg, Esq., and George R. Howard, Esq.); and (iv) Office of the United States Trustee for Region 2 at 201 Varick Street, Suite 1006, New York, New York 10014 (Attn: Paul Schwartzberg, Esq. and Richard Morrissey, Esq.) (collectively, the "Adequate Assurance Notice Parties"). The Additional Assurance Request must be sent to all of the above Adequate Assurance Notice Parties to be deemed valid.

<sup>&</sup>lt;sup>2</sup> To the extent any deposits or letters of credit with any Utility Provider are in excess of two weeks' worth of the average utility cost, the Debtors reserve their right to apply such amounts to charges for postpetition services.

<sup>&</sup>lt;sup>3</sup> In the event that a Utility Provider has more than one account with the Debtors, then, upon termination of an account by the Debtors, only that portion of the Adequate Assurance Deposit attributable to such account will be returned.

- 5. Any Additional Assurance Request must (i) be made in writing, (ii) set forth the location for which utility services are provided, (iii) include a summary of the Debtors' payment history relevant to the affected account(s), including any security deposits, and (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- 6. Any Additional Assurance Request must be made and actually received by all the Adequate Assurance Notice Parties listed above by no later than twenty (20) days after entry of the Order, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider. If a Utility Provider fails to file and serve a timely Additional Assurance Request, it shall be: (i) deemed to have received adequate assurance of payment satisfactory to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (ii) forbidden to discontinue, alter, or refuse service to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.
- 7. Upon the Adequate Assurance Notice Parties' receipt of any Additional Assurance Request at the addresses set forth above, the Debtors shall have the greater of (i) twenty (20) days from the receipt of such Additional Assurance Request or (ii) thirty (30) days from the date of entry of the Order (collectively, the "Resolution Period") to negotiate with such Utility Provider to resolve such Utility Provider's Additional Assurance Request, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider.
- 8. The Debtors may, in their sole discretion, resolve any Additional Assurance Request by mutual agreement with the Utility Provider and without further order of the Bankruptcy Court, and may, in connection with any such agreement, in their sole discretion, provide a Utility Provider with additional adequate assurance of future payment, including but not limited to cash deposits, prepayments or other forms of security, without further order of the Bankruptcy Court if the Debtors believe such additional assurance is reasonable.
- 9. If the Debtors determine that the Additional Assurance Request is not reasonable and are not able to reach a resolution with the Utility Provider during the Resolution Period, the Debtors, during or immediately after the Resolution Period, will request a hearing before the Bankruptcy Court to determine the adequacy of the Debtors' assurances of payment with respect to a particular Utility Provider (the "**Determination Hearing**") pursuant to section 366(c)(3) of the Bankruptcy Code.
- 10. Pending resolution of such dispute at the Determination Hearing, the relevant Utility Provider is prohibited from discontinuing, altering, or refusing service to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.

### C. Subsequent Modifications

11. The terms of the Order apply to any subsequently identified Utility Provider. For those Utility Providers that are subsequently added to Utility Service List, the Debtors will serve a copy of the Order on such subsequently added Utility Provider and deposit two weeks' worth of estimated utility costs in the Adequate Assurance Account for the benefit of such Utility Provider (less any amounts on deposit or supported by an existing letter of credit with any such subsequently added Utility Provider that exceed any outstanding prepetition amounts owed to such Utility Provider). Utility Providers subsequently added to the Utilities Service List shall have twenty (20) days from service of the Order to make an objection thereto.